



DETAILED STATEMENT

Search

Account Number 000401774647(INR) - SITESH SHAHU
Transaction Date from 01/02/2019 to 29/08/2019
Transaction Period Last 1 Month
Advanced Search
Amount from NA to NA
Cheque number from NA to NA
Transaction remarks NA
Transaction type All
Transactions List - SITESH SHAHU - 000401774647

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks | Withdrawal Amount (INR) | Deposit Amount (INR) | Balance (INR) |
|-------|------------|------------------|---------------|--|--------------------------|-----------------------|----------------|
| 1 | 01/02/2019 | 01/02/2019 | - | UPI/903222110091/Payment from Ph/8898859180@ybl/Ka | 0.0 | 1200.0 | 1475.12 |
| 2 | 01/02/2019 | 01/02/2019 | - | BIL/INFT/001631904881/Sitesh bajaj EM/ /I | 1340.0 | 0.0 | 135.12 |
| 3 | 01/02/2019 | 01/02/2019 | - | UPI/903245189667/Payment from Ph/9222497777@ybl/IC | 100.0 | 0.0 | 35.12 |
| 4 | 01/02/2019 | 01/02/2019 | - | UPI/903230239813/Payment from Ph/9222497777@ybl/IC | 0.0 | 100.0 | 135.12 |
| 5 | 01/02/2019 | 01/02/2019 | - | VPS/MOBILE POIN/201902011632/903211446688/MUMBAI | 1.0 | 0.0 | 134.12 |
| 6 | 01/02/2019 | 01/02/2019 | - | UPI/903266022575/Payment from Ph/9967831003@ybl/IC | 100.0 | 0.0 | 34.12 |
| 7 | 01/02/2019 | 01/02/2019 | - | UPI/903288452962/Payment from Ph/9967831003@ybl/IC | 0.0 | 100.0 | 134.12 |
| 8 | 01/02/2019 | 01/02/2019 | - | UPI/903222045942/Payment from Ph/9967831003@ybl/IC | 100.0 | 0.0 | 34.12 |
| 9 | 01/02/2019 | 01/02/2019 | - | UPI/903244722532/Payment from Ph/9967831003@ybl/IC | 0.0 | 100.0 | 134.12 |
| 10 | 02/02/2019 | 02/02/2019 | - | BY CASH-VILE PARLE S.V.ROAD | 0.0 | 20000.0 | 20134.12 |
| 11 | 02/02/2019 | 02/02/2019 | - | UPI/903352681101/Payment from Ph/7506321829@ybl/St | 100.0 | 0.0 | 20034.12 |
| 12 | 02/02/2019 | 02/02/2019 | - | UPI/903326703204/Payment from Ph/7506321829@ybl/St | 5000.0 | 0.0 | 15034.12 |
| 13 | 02/02/2019 | 02/02/2019 | - | BIL/INFT/001633095248/Sitesh/ /ICICI BANK | 10000.0 | 0.0 | 5034.12 |
| 14 | 02/02/2019 | 02/02/2019 | - | MMT/IMPS/903313352485/Sitesh/Vinay gara/SBIN001320 | 4900.0 | 0.0 | 134.12 |
| 15 | 02/02/2019 | 02/02/2019 | - | BIL/INFT/001633099769/Ranjjet/Sid /ICICI BAN | 0.0 | 5000.0 | 5134.12 |
| 16 | 02/02/2019 | 02/02/2019 | - | MMT/IMPS/903313378898/Sitesh/Vinay gara/SBIN001320 | 5000.0 | 0.0 | 134.12 |
| 17 | 02/02/2019 | 02/02/2019 | - | BIL/INFT/001633491099/Ranjeet ticket/Sid /IC | 0.0 | 600.0 | 734.12 |
| 18 | 03/02/2019 | 04/02/2019 | - | BIL/ONL/001633640792/IRCTC/ChgRs 10 GSTRs1.80/10000 | 586.8 | 0.0 | 147.32 |
| 19 | 04/02/2019 | 04/02/2019 | - | NEFT-CMS1027058244-BLOOM SYSTEMS PVT LTD-BLOOM SYSTEMS PVT LTD-0104SLNEFTPL- | 0.0 | 19800.0 | 19947.32 |
| 20 | 04/02/2019 | 04/02/2019 | - | NFS/MC004869/CASH WDL/04-02-19 | 3500.0 | 0.0 | 16447.32 |
| 21 | 04/02/2019 | 04/02/2019 | - | MMT/IMPS/903523225819/Sitesh/Brijesh sh/KARB000051 | 2900.0 | 0.0 | 13547.32 |
| 22 | 04/02/2019 | 05/02/2019 | - | UPI/903592237347/Payment from Ph/BILLDESKUTILITY/Y | 2020.0 | 0.0 | 11527.32 |
| 23 | 05/02/2019 | 05/02/2019 | - | BIL/INFT/001635547179/Sitesh/ /ICICI BANK | 5500.0 | 0.0 | 6027.32 |
| 24 | 05/02/2019 | 05/02/2019 | - | REV UPI/827309312130 | 0.0 | 49.0 | 6076.32 |
| 25 | 06/02/2019 | 06/02/2019 | - | UPI/903730309589/Payment from Ph/EURONET@ybl/Yes B | 286.0 | 0.0 | 5790.32 |

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|----|------------|------------|---|--|--------|---------|----------|
| 26 | 06/02/2019 | 06/02/2019 | - | MMT/IMPS/903710111106/Sitesh/Brijesh sh/RATN000015 | 2500.0 | 0.0 | 3290.32 |
| 27 | 08/02/2019 | 08/02/2019 | - | UPI/903936087723/Payment from Ph/9967882386@ybl/Ba | 0.0 | 200.0 | 3490.32 |
| 28 | 08/02/2019 | 08/02/2019 | - | VPS/STAR BAZAAR/201902082226/903916783429/MUMBAI | 1352.2 | 0.0 | 2138.12 |
| 29 | 10/02/2019 | 11/02/2019 | - | UPI/904136348294/Sitesh shahu/8294354578@ybl/Kotak | 800.0 | 0.0 | 1338.12 |
| 30 | 11/02/2019 | 11/02/2019 | - | VPS/HOTEL NITYA/201902111521/904209411024/MUMBAI | 168.0 | 0.0 | 1170.12 |
| 31 | 12/02/2019 | 12/02/2019 | - | UPI/904348887065/Payment from Ph/EURONET@ybl/Yes B | 21.0 | 0.0 | 1149.12 |
| 32 | 13/02/2019 | 13/02/2019 | - | UPI/904421495901/UPI/khanasif704@oka/Oriental Bank | 0.0 | 500.0 | 1649.12 |
| 33 | 14/02/2019 | 14/02/2019 | - | VIN/IIFLFinance/201902141313/904507064895/ | 266.0 | 0.0 | 1383.12 |
| 34 | 14/02/2019 | 14/02/2019 | - | MMT/IMPS/904513024580/IMPS MBR sitesh/SITESHKRIS/R | 0.0 | 300.0 | 1683.12 |
| 35 | 14/02/2019 | 14/02/2019 | - | BY CASH - VILE PARLE S.V.ROAD | 0.0 | 2000.0 | 3683.12 |
| 36 | 14/02/2019 | 14/02/2019 | - | BIL/INFT/001642542728/Sitesh/Manu /ICICI BANK | 2900.0 | 0.0 | 783.12 |
| 37 | 14/02/2019 | 14/02/2019 | - | UPI/904568001823/Sitesh/9222497777@ybl/ICICI Bank | 0.0 | 4226.0 | 5009.12 |
| 38 | 14/02/2019 | 14/02/2019 | - | BIL/ONL/001642607742/State Bank/SBICARD_PIC1721/Cc | 4226.0 | 0.0 | 783.12 |
| 39 | 14/02/2019 | 14/02/2019 | - | UPI/904568812772/Payment from Ph/9222497777@ybl/IC | 0.0 | 590.0 | 1373.12 |
| 40 | 14/02/2019 | 14/02/2019 | - | BIL/ONL/001642612884/State Bank/SBICARD_PIC1721 | 590.0 | 0.0 | 783.12 |
| 41 | 14/02/2019 | 14/02/2019 | - | UPI/904534640573/Payment from Ph/EURONET@ybl/Yes B | 149.0 | 0.0 | 634.12 |
| 42 | 14/02/2019 | 14/02/2019 | - | BIL/INFT/001642639962/Teket/Sid /ICICI BANK | 0.0 | 1200.0 | 1834.12 |
| 43 | 15/02/2019 | 15/02/2019 | - | BIL/ONL/001642928633/IRCTC/ChgRs 10 GSTRs1.80/10000 | 1261.8 | 0.0 | 572.32 |
| 44 | 15/02/2019 | 15/02/2019 | - | UPI/904608010506/Payment from Ph/8294354578@ybl/Ko | 100.0 | 0.0 | 472.32 |
| 45 | 16/02/2019 | 16/02/2019 | - | UPI/904741388560/Oid7377927286@O/paytm-15109366@/P | 100.0 | 0.0 | 372.32 |
| 46 | 18/02/2019 | 18/02/2019 | - | UPI/904918139336/Payment from Ph/BILLDESKPP@ybl/Ye | 142.0 | 0.0 | 230.32 |
| 47 | 18/02/2019 | 18/02/2019 | - | BIL/INFT/001645239914/Sitesh/Sitesh /ICICI BANK | 0.0 | 2900.0 | 3130.32 |
| 48 | 20/02/2019 | 20/02/2019 | - | NFS/ATM0036/CASH WDL/20-02-19 | 1000.0 | 0.0 | 2130.32 |
| 49 | 20/02/2019 | 20/02/2019 | - | UPI/905122906023/sitesh/dhirendrapal 199/ICICI Bank | 0.0 | 1500.0 | 3630.32 |
| 50 | 21/02/2019 | 21/02/2019 | - | ATM/S1CPN267/CASH WDL/21-02-19 | 2000.0 | 0.0 | 1630.32 |
| 51 | 21/02/2019 | 21/02/2019 | - | MMT/IMPS/905213380059/comments/ Sid Sahu /Paytm Pa | 0.0 | 6720.0 | 8350.32 |
| 52 | 21/02/2019 | 21/02/2019 | - | ATM/SACWL100/CASH WDL/21-02-19 | 1000.0 | 0.0 | 7350.32 |
| 53 | 21/02/2019 | 21/02/2019 | - | IPS/SADGURU VIS/201902211517/000000004016/MU MBAI | 388.0 | 0.0 | 6962.32 |
| 54 | 21/02/2019 | 21/02/2019 | - | BIL/INFT/001647011197/Brijesh shahu/ /ICI | 5227.0 | 0.0 | 1735.32 |
| 55 | 22/02/2019 | 22/02/2019 | - | NEFT-CMS1043888532-BLOOM SYSTEMS PVT LTD-BLOOM SYSTEMS PVT LTD-0104SLNEFTPL- | 0.0 | 7814.0 | 9549.32 |
| 56 | 22/02/2019 | 22/02/2019 | - | UPI/905321761791/Sitesh/tiwariprathmesh/Axis Bank | 500.0 | 0.0 | 9049.32 |
| 57 | 22/02/2019 | 22/02/2019 | - | UPI/905322847659/Sitesh/dhirendrapal 199/ICICI Bank | 1500.0 | 0.0 | 7549.32 |
| 58 | 22/02/2019 | 25/02/2019 | - | MMT/IMPS/905323644141/Sitesh/SITE SH KRI/YES BANK L | 0.0 | 16885.0 | 24434.32 |
| 59 | 22/02/2019 | 25/02/2019 | - | BIL/INFT/001647865190/Sitesh/ /ICICI BANK | 9000.0 | 0.0 | 15434.32 |
| 60 | 23/02/2019 | 25/02/2019 | - | UPI/905409229746/ZestMoney 77317/zestmoney.razor/H | 990.0 | 0.0 | 14444.32 |
| 61 | 24/02/2019 | 25/02/2019 | - | BIL/INFT/001648449809/Sitesh/ /ICICI BANK | 400.0 | 0.0 | 14044.32 |
| 62 | 24/02/2019 | 25/02/2019 | - | UPI/905514015939/Sitesh/imran.k220220@o/HDFC BANK | 1000.0 | 0.0 | 13044.32 |

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| 63 | 24/02/2019 | 25/02/2019 | - | UPI/905514534766/UPI/goog-payment@ok/Axis Bank Ltd | 0.0 | 31.0 | 13075.32 |
| 64 | 24/02/2019 | 25/02/2019 | - | UPI/905538821935/Oid7456892500@O/paytm-15218054@/P | 3640.0 | 0.0 | 9435.32 |
| 65 | 24/02/2019 | 25/02/2019 | - | UPI/905515043266/Payment from Ph/8294354578@ybl/St | 0.0 | 180.0 | 9615.32 |
| 66 | 25/02/2019 | 25/02/2019 | - | NFS/RB159001/CASH WDL/25-02-19 | 500.0 | 0.0 | 9115.32 |
| 67 | 25/02/2019 | 25/02/2019 | - | ACH/BD-Camden/TIDR801914 | 723.0 | 0.0 | 8392.32 |
| 68 | 25/02/2019 | 25/02/2019 | - | ACH/CAMDEN TECHNOLOGIES/GZxiJOvAfb2M5Wvv2fn6 | 817.0 | 0.0 | 7575.32 |
| 69 | 25/02/2019 | 25/02/2019 | - | ATM/S1VDK131/CASH WDL/25-02-19 | 500.0 | 0.0 | 7075.32 |
| 70 | 26/02/2019 | 26/02/2019 | - | VPS/SURYA MEDIC/201902261145/905706030567/MUMBAI | 170.0 | 0.0 | 6905.32 |
| 71 | 26/02/2019 | 26/02/2019 | - | BIL/INFT/001650212737/Sitesh/ /ICICI BANK | 200.0 | 0.0 | 6705.32 |
| 72 | 26/02/2019 | 26/02/2019 | - | MMT/IMPS/905721756080/Sitesh/Sitesh kri/RATN000015 | 200.0 | 0.0 | 6505.32 |
| 73 | 27/02/2019 | 27/02/2019 | - | MMT/IMPS/905813137422/Sitesh/Vinay gara/SBIN001320 | 2000.0 | 0.0 | 4505.32 |
| 74 | 27/02/2019 | 27/02/2019 | - | ACH/BD-Camden/TIDR807413 | 3542.0 | 0.0 | 963.32 |
| 75 | 27/02/2019 | 27/02/2019 | - | MMT/IMPS/905820222366/Sitesh/Sitesh kri/RATN000015 | 200.0 | 0.0 | 763.32 |
| 76 | 28/02/2019 | 28/02/2019 | - | BY CASH-VILE PARLE S.V.ROAD | 0.0 | 7000.0 | 7763.32 |
| 77 | 28/02/2019 | 28/02/2019 | - | MMT/IMPS/905914735512/Sitesh/Salim/SRCB0000127 | 7000.0 | 0.0 | 763.32 |
| 78 | 28/02/2019 | 28/02/2019 | - | NFS/ATM0007/CASH WDL/28-02-19 | 100.0 | 0.0 | 663.32 |
| 79 | 01/03/2019 | 01/03/2019 | - | NFS/ATM0007/CASH WDL/01-03-19 | 500.0 | 0.0 | 163.32 |
| 80 | 01/03/2019 | 01/03/2019 | - | UPI/906092172278/Payment from Ph/8898859180@ybl/Ka | 0.0 | 2400.0 | 2563.32 |
| 81 | 01/03/2019 | 01/03/2019 | - | MMT/IMPS/906023881266/Sitesh/KRISHNA SH/KKBK000138 | 1120.0 | 0.0 | 1443.32 |
| 82 | 01/03/2019 | 01/03/2019 | - | BIL/INFT/001653133263/Sitesh/ /ICICI BANK | 1335.0 | 0.0 | 108.32 |
| 83 | 02/03/2019 | 02/03/2019 | - | BY CASH-VILE PARLE S.V.ROAD | 0.0 | 5500.0 | 5608.32 |
| 84 | 02/03/2019 | 02/03/2019 | - | BIL/INFT/001653698907/Arshad Card Pay/Sid /I | 0.0 | 6705.0 | 12313.32 |
| 85 | 02/03/2019 | 02/03/2019 | - | BIL/ONL/001653703297/State Bank/SBICARD_PICI727/Cc | 12205.0 | 0.0 | 108.32 |
| 86 | 02/03/2019 | 02/03/2019 | - | NEFT-CMS1055238532-BLOOM SYSTEMS PVT LTD-BLOOM SYSTEMS PVT LTD-0104SLNEFTPL- | 0.0 | 19700.0 | 19808.32 |
| 87 | 04/03/2019 | 04/03/2019 | - | UPI/906316065445/UPI/tiwariprathmesh/Axis Bank Ltd | 0.0 | 500.0 | 20308.32 |
| 88 | 04/03/2019 | 04/03/2019 | - | BIL/INFT/001655575207/Sitesh/Manoj poip/ICICI Bank | 2000.0 | 0.0 | 18308.32 |
| 89 | 04/03/2019 | 04/03/2019 | - | MMT/IMPS/906323072132/Sitesh/Brijesh sh/KARB000051 | 5100.0 | 0.0 | 13208.32 |
| 90 | 04/03/2019 | 04/03/2019 | - | BIL/INFT/001655673022/Sitesh/ /ICICI BANK | 1000.0 | 0.0 | 12208.32 |
| 91 | 04/03/2019 | 04/03/2019 | - | BIL/INFT/001655673261/Sitesh daaru pa/ /I | 200.0 | 0.0 | 12008.32 |
| 92 | 05/03/2019 | 05/03/2019 | - | BIL/ONL/001655944365/Bharat Pet/108530341395-10/Ga | 675.32 | 0.0 | 11333.0 |
| 93 | 05/03/2019 | 05/03/2019 | - | UPI/906438889435/Oid7545011945@O/paybil3066@payt/P | 583.52 | 0.0 | 10749.48 |
| 94 | 05/03/2019 | 05/03/2019 | - | BIL/INFT/001656487737/Friends/ /ICICI BAN | 10.0 | 0.0 | 10739.48 |
| 95 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906508648218/Sitesh/Krishna sa/CBIN028169 | 3000.0 | 0.0 | 7739.48 |
| 96 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906508648218/Sitesh/Krishna sa/CBIN028169 | 0.0 | 3000.0 | 10739.48 |
| 97 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906508651814/Sitesh/Krishna sa/CBIN028169 | 3000.0 | 0.0 | 7739.48 |
| 98 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906508651814/Sitesh/Krishna sa/CBIN028169 | 0.0 | 3000.0 | 10739.48 |
| 99 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906508656698/Sitesh/Krishna sa/CBIN028169 | 3000.0 | 0.0 | 7739.48 |
| 100 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906508656698/Sitesh/Krishna sa/CBIN028169 | 0.0 | 3000.0 | 10739.48 |

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| 101 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906508720147/Sitesh/Sites h sha/YESB000001 | 3000.0 | 0.0 | 7739.48 |
| 102 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906508843319/Sitesh/SITE SH KRI/YES BANK L | 0.0 | 3000.0 | 10739.48 |
| 103 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906508783987/Sitesh/Krish na sa/CBIN028169 | 3000.0 | 0.0 | 7739.48 |
| 104 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906508783987/Sitesh/Krish na sa/CBIN028169 | 0.0 | 3000.0 | 10739.48 |
| 105 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906509949156/Sitesh/Krish na sa/CBIN028169 | 3000.0 | 0.0 | 7739.48 |
| 106 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906509949156/Sitesh/Krish na sa/CBIN028169 | 0.0 | 3000.0 | 10739.48 |
| 107 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906509952666/Sitesh/Krish na sa/CBIN028169 | 3000.0 | 0.0 | 7739.48 |
| 108 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906509952666/Sitesh/Krish na sa/CBIN028169 | 0.0 | 3000.0 | 10739.48 |
| 109 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906509028723/Sitesh/Krish na sa/CBIN028169 | 3000.0 | 0.0 | 7739.48 |
| 110 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906509028723/Sitesh/Krish na sa/CBIN028169 | 0.0 | 3000.0 | 10739.48 |
| 111 | 06/03/2019 | 06/03/2019 | - | MMT/IMPS/906510398388/Sitesh/Krish na sa/CBIN028169 | 3000.0 | 0.0 | 7739.48 |
| 112 | 06/03/2019 | 06/03/2019 | - | CAM/10281HRY/CASH DEP/06-03-19 | 0.0 | 2600.0 | 10339.48 |
| 113 | 06/03/2019 | 06/03/2019 | - | VPS/NEW SKYWAY /201903062207/906516735806/MUMB AI | 255.0 | 0.0 | 10084.48 |
| 114 | 07/03/2019 | 07/03/2019 | - | UPI/906638837500/Oid7565749248@ O/payvod0796@payt/P | 10.0 | 0.0 | 10074.48 |
| 115 | 09/03/2019 | 11/03/2019 | - | UPI/906821104023/Sitesh/tiwariprathm esh/Axis Bank | 500.0 | 0.0 | 9574.48 |
| 116 | 10/03/2019 | 11/03/2019 | - | MMT/IMPS/906900835213/MB: SITESH/KRISHNA SH/KOTAK | 0.0 | 3.0 | 9577.48 |
| 117 | 11/03/2019 | 11/03/2019 | - | UPI/907015253916/sitesh/skistak27@o kici/Indian Ban | 0.0 | 10000.0 | 19577.48 |
| 118 | 11/03/2019 | 11/03/2019 | - | UPI/907015262569/Sitesh/skistak27@o kici/Indian Ban | 0.0 | 10000.0 | 29577.48 |
| 119 | 11/03/2019 | 11/03/2019 | - | UPI/907015268451/Sitesh/skistak27@o kici/Indian Ban | 0.0 | 2500.0 | 32077.48 |
| 120 | 11/03/2019 | 11/03/2019 | - | MMT/IMPS/907015103241/Sitesh/Nx/H DFC0001205 | 22500.0 | 0.0 | 9577.48 |
| 121 | 12/03/2019 | 12/03/2019 | - | BIL/ONL/001661593487/State Bank/RRBBHU QICI7314/55 | 506.0 | 0.0 | 9071.48 |
| 122 | 12/03/2019 | 12/03/2019 | - | BIL/RCHG/001661944208/Vodafone/70 45040306 | 35.0 | 0.0 | 9036.48 |
| 123 | 13/03/2019 | 13/03/2019 | - | ATM/S1VDK131/CASH WDL/13-03-19 | 300.0 | 0.0 | 8736.48 |
| 124 | 13/03/2019 | 13/03/2019 | - | UPI/907245096045/Oid7630198686@ O/add-money@paytm/P | 829.0 | 0.0 | 7907.48 |
| 125 | 14/03/2019 | 14/03/2019 | - | VIN/IIFLFinance/201903140724/90730 1817188/ | 238.0 | 0.0 | 7669.48 |
| 126 | 14/03/2019 | 14/03/2019 | - | MMT/IMPS/907320643235/Sitesh/Sites h kri/FDRL000212 | 100.0 | 0.0 | 7569.48 |
| 127 | 14/03/2019 | 14/03/2019 | - | UPI/907320382362/Payment for cat/BILLDESKPP@ybl/Ye | 10.0 | 0.0 | 7559.48 |
| 128 | 14/03/2019 | 14/03/2019 | - | VPS/STAR BAZAAR/201903142206/90731641905 7/MUMBAI | 1205.2 | 0.0 | 6354.28 |
| 129 | 16/03/2019 | 16/03/2019 | - | BIL/INFT/001664924610/Daru ka paisa/Sid /ICI | 0.0 | 350.0 | 6704.28 |
| 130 | 16/03/2019 | 16/03/2019 | - | MMT/IMPS/907520055195/Sitesh/Sites h sha/YESB000001 | 1000.0 | 0.0 | 5704.28 |
| 131 | 17/03/2019 | 18/03/2019 | - | UPI/907608867147/Payment for cat/EURONET@ybl/Yes B | 149.0 | 0.0 | 5555.28 |
| 132 | 17/03/2019 | 18/03/2019 | - | UPI/907618112235/Payment for cat/EURONET@ybl/Yes B | 35.0 | 0.0 | 5520.28 |
| 133 | 18/03/2019 | 18/03/2019 | - | UPI/907732236190/Payment for cat/EURONET@ybl/Yes B | 143.0 | 0.0 | 5377.28 |
| 134 | 19/03/2019 | 19/03/2019 | - | UPI/907839238617/Payment for cat/EURONET@ybl/Yes B | 10.0 | 0.0 | 5367.28 |
| 135 | 19/03/2019 | 19/03/2019 | - | BIL/INFT/001666602391/Sitesh/ /ICICI BANK | 500.0 | 0.0 | 4867.28 |
| 136 | 20/03/2019 | 20/03/2019 | - | BIL/INFT/001667602929/Sitesh/ | 0.0 | 800.0 | 5667.28 |
| 137 | 20/03/2019 | 20/03/2019 | - | MMT/IMPS/907920408240/Sitesh/Sites h sha/YESB000001 | 1500.0 | 0.0 | 4167.28 |
| 138 | 20/03/2019 | 20/03/2019 | - | MMT/IMPS/907920422242/Sitesh/ | 1000.0 | 0.0 | 3167.28 |

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| | | | | Sitesh sha/YESB000001 | | | |
| 139 | 20/03/2019 | 21/03/2019 | - | UPI/907923292127/Nikee/kumarsitesh505@/ICICI Bank | 0.0 | 2200.0 | 5367.28 |
| 140 | 21/03/2019 | 21/03/2019 | - | BIL/INFT/001668132605/Sitesh/ | 5230.0 | 0.0 | 137.28 |
| 141 | 22/03/2019 | 22/03/2019 | - | BIL/INFT/001668709826/Sitesh/ | 13.0 | 0.0 | 124.28 |
| 142 | 22/03/2019 | 22/03/2019 | - | NEFT-CMS1078090465-BLOOM SYSTEMS PVT LTD-BLOOM SYSTEMS PVT LTD-0104SLNEFTPL- | 0.0 | 4102.0 | 4226.28 |
| 143 | 22/03/2019 | 22/03/2019 | - | UPI/908122551085/UPI/pankaj2099gupta/IDBI Bank Lim | 0.0 | 1.0 | 4227.28 |
| 144 | 22/03/2019 | 22/03/2019 | - | UPI/908122924678/UPI/pankaj2099gupta/IDBI Bank Lim | 10.0 | 0.0 | 4217.28 |
| 145 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908209247282/Sitesh/Brijesh sh/RATN000015 | 200.0 | 0.0 | 4017.28 |
| 146 | 23/03/2019 | 25/03/2019 | - | UPI/908212200789/Sitesh/9222497777@ybl/ICICI Bank | 1500.0 | 0.0 | 2517.28 |
| 147 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908212197531/ZestMoney Bank /CAMDEN TOW/Y | 0.0 | 1.0 | 2518.28 |
| 148 | 23/03/2019 | 25/03/2019 | - | UPI/908213478498/Request from Am/amazon@apl/Axis B | 88.0 | 0.0 | 2430.28 |
| 149 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218417239/Beneficiary Ver/jeelani mo/A | 0.0 | 1.0 | 2431.28 |
| 150 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218417407/IMPS Transactio/jeelani mo/A | 0.0 | 5000.0 | 7431.28 |
| 151 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218417428/IMPS Transactio/jeelani mo/A | 0.0 | 5000.0 | 12431.28 |
| 152 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218417445/IMPS Transactio/jeelani mo/A | 0.0 | 5000.0 | 17431.28 |
| 153 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218417473/IMPS Transactio/jeelani mo/A | 0.0 | 5000.0 | 22431.28 |
| 154 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218417507/IMPS Transactio/jeelani mo/A | 0.0 | 4999.0 | 27430.28 |
| 155 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218419446/Beneficiary Ver/jeelani mo/A | 0.0 | 1.0 | 27431.28 |
| 156 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218419530/IMPS Transactio/jeelani mo/A | 0.0 | 5000.0 | 32431.28 |
| 157 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218418336/IMPS Transactio/jeelani mo/A | 0.0 | 5000.0 | 37431.28 |
| 158 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218419581/IMPS Transactio/jeelani mo/A | 0.0 | 5000.0 | 42431.28 |
| 159 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218419622/IMPS Transactio/jeelani mo/A | 0.0 | 5000.0 | 47431.28 |
| 160 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218419649/IMPS Transactio/jeelani mo/A | 0.0 | 4999.0 | 52430.28 |
| 161 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218677297/Sitesh/Sitesh sha/YESB000001 | 10000.0 | 0.0 | 42430.28 |
| 162 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218680236/Sitesh/Sitesh kri/RATN000015 | 10000.0 | 0.0 | 32430.28 |
| 163 | 23/03/2019 | 25/03/2019 | - | MMT/IMPS/908218683865/Sitesh/Sitesh sha/FDRL000212 | 10000.0 | 0.0 | 22430.28 |
| 164 | 23/03/2019 | 25/03/2019 | - | NFS/00300175/CASH WDL/23-03-19 | 10000.0 | 0.0 | 12430.28 |
| 165 | 23/03/2019 | 25/03/2019 | - | NFS/00300175/CASH WDL/23-03-19 | 10000.0 | 0.0 | 2430.28 |
| 166 | 24/03/2019 | 25/03/2019 | - | UPI/908311071547/sitesh/kumarsitesh505@/ICICI Bank | 0.0 | 5000.0 | 7430.28 |
| 167 | 24/03/2019 | 25/03/2019 | - | UPI/908342356603/Oid7739027180@O/add-money@paytm/P | 1.0 | 0.0 | 7429.28 |
| 168 | 24/03/2019 | 25/03/2019 | - | MMT/IMPS/908318800773/comments/Sid Sahu /Paytm Pa | 0.0 | 1924.0 | 9353.28 |
| 169 | 24/03/2019 | 25/03/2019 | - | NFS/30050777/CASH WDL/24-03-19 | 9000.0 | 0.0 | 353.28 |
| 170 | 24/03/2019 | 25/03/2019 | - | MMT/IMPS/908318674617/3A431876/RFSK | 0.0 | 5000.0 | 5353.28 |
| 171 | 24/03/2019 | 25/03/2019 | - | NFS/30050777/CASH WDL/24-03-19 | 3000.0 | 0.0 | 2353.28 |
| 172 | 24/03/2019 | 25/03/2019 | - | NFS/30050777/CASH WDL/24-03-19/Fee Rs20.00 GST Rs3 | 523.6 | 0.0 | 1829.68 |
| 173 | 25/03/2019 | 25/03/2019 | - | ACH/CAMDEN TECHNOLOGIES/vqo5gGSGPMDNvosrii7R | 817.0 | 0.0 | 1012.68 |
| 174 | 25/03/2019 | 25/03/2019 | - | ACH/BD-Camden/TIDR929371 | 723.0 | 0.0 | 289.68 |
| 175 | 26/03/2019 | 26/03/2019 | - | BIL/INFT/001670916028/For Phone Booki/ | 0.0 | 1000.0 | 1289.68 |
| 176 | 26/03/2019 | 26/03/2019 | - | ACH/BD-Camden/TIDR940045 | 990.0 | 0.0 | 299.68 |

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|-----|------------|------------|---|---|---------|---------|----------|
| 177 | 26/03/2019 | 26/03/2019 | - | MMT/IMPS/908514039932/IMPS MBR sitiesh/BRIJESHA/R | 0.0 | 9200.0 | 9499.68 |
| 178 | 26/03/2019 | 26/03/2019 | - | BIL/INFT/001671089229/Sitiesh/ | 1000.0 | 0.0 | 8499.68 |
| 179 | 26/03/2019 | 26/03/2019 | - | UPI/908538934498/Oid7757397160@ O/paytm-15218054@/P | 3640.0 | 0.0 | 4859.68 |
| 180 | 26/03/2019 | 26/03/2019 | - | VPS/MSW KHUSHI /201903262203/908516136997/Mumba | 500.0 | 0.0 | 4359.68 |
| 181 | 26/03/2019 | 26/03/2019 | - | MMT/IMPS/908518326759/Sitiesh/Sites h sha/YESB000001 | 300.0 | 0.0 | 4059.68 |
| 182 | 26/03/2019 | 26/03/2019 | - | MMT/IMPS/908521174292/MB: SITESH/VINAY GARA/KOTAK | 0.0 | 6010.0 | 10069.68 |
| 183 | 26/03/2019 | 26/03/2019 | - | BIL/INFT/001671419129/Sitiesh/ | 5000.0 | 0.0 | 5069.68 |
| 184 | 26/03/2019 | 26/03/2019 | - | BIL/INFT/001671422384/Sitiesh/ | 2000.0 | 0.0 | 3069.68 |
| 185 | 26/03/2019 | 26/03/2019 | - | UPI/908546915768/Payment for cat/EURONET@ybl/Yes B | 10.0 | 0.0 | 3059.68 |
| 186 | 27/03/2019 | 27/03/2019 | - | ATM/S1CWK301/CASH WDL/27-03-19 | 1000.0 | 0.0 | 2059.68 |
| 187 | 27/03/2019 | 27/03/2019 | - | BY CASH - VILE PARLE S.V.ROAD | 0.0 | 1500.0 | 3559.68 |
| 188 | 27/03/2019 | 27/03/2019 | - | ACH/BD-Camden/TIDR942396 | 3542.0 | 0.0 | 17.68 |
| 189 | 28/03/2019 | 28/03/2019 | - | BY CASH-VILE PARLE S.V.ROAD | 0.0 | 16700.0 | 16717.68 |
| 190 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908713012527/Sitiesh/Hiral al pu/HDFC000120 | 12500.0 | 0.0 | 4217.68 |
| 191 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908720032168/Account validat/RBLBANKvap/R | 0.0 | 1.0 | 4218.68 |
| 192 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908720032497/IP5RPCN1/ RBLBANKvap/RATNAKAR | 0.0 | 5000.0 | 9218.68 |
| 193 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908720032517/IP5RPCN2/ RBLBANKvap/RATNAKAR | 0.0 | 5000.0 | 14218.68 |
| 194 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908720032533/IP5RPCN3/ RBLBANKvap/RATNAKAR | 0.0 | 5000.0 | 19218.68 |
| 195 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908720032560/IP5RPCN4/ RBLBANKvap/RATNAKAR | 0.0 | 5000.0 | 24218.68 |
| 196 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908720032583/IP5RPCN5/ RBLBANKvap/RATNAKAR | 0.0 | 4999.0 | 29217.68 |
| 197 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908721004836/Account validat/RBLBANKhyf/R | 0.0 | 1.0 | 29218.68 |
| 198 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908721004985/IP5R4RE1/ RBLBANKhyf/RATNAKAR | 0.0 | 5000.0 | 34218.68 |
| 199 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908721004995/IP5R4RE2/ RBLBANKhyf/RATNAKAR | 0.0 | 5000.0 | 39218.68 |
| 200 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908721005003/IP5R4RE3/ RBLBANKhyf/RATNAKAR | 0.0 | 5000.0 | 44218.68 |
| 201 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908721005013/IP5R4RE4/ RBLBANKhyf/RATNAKAR | 0.0 | 5000.0 | 49218.68 |
| 202 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908721005018/IP5R4RE5/ RBLBANKhyf/RATNAKAR | 0.0 | 4999.0 | 54217.68 |
| 203 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908722809650/Sitiesh/Sites h kri/FDRL000212 | 10000.0 | 0.0 | 44217.68 |
| 204 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908722811923/Sitiesh/Sites h kri/RATN000015 | 10000.0 | 0.0 | 34217.68 |
| 205 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908722813986/Sitiesh/Sites h sha/YESB000001 | 20000.0 | 0.0 | 14217.68 |
| 206 | 28/03/2019 | 28/03/2019 | - | MMT/IMPS/908722831109/Sitiesh/Sites h sha/YESB000001 | 10000.0 | 0.0 | 4217.68 |
| 207 | 28/03/2019 | 29/03/2019 | - | MMT/IMPS/908723222198/Sitiesh/SITE SH KRI/YES BANK L | 0.0 | 10300.0 | 14517.68 |
| 208 | 29/03/2019 | 29/03/2019 | - | UPI/908836945104/Oid7787302626@ O/add-money@paytm/P | 300.0 | 0.0 | 14217.68 |
| 209 | 29/03/2019 | 29/03/2019 | - | MMT/IMPS/908815477166/Sitiesh/Sali m/SRCB0000127 | 10000.0 | 0.0 | 4217.68 |
| 210 | 29/03/2019 | 29/03/2019 | - | UPI/908818913682/UPI/tiwariprathmes h/Axis Bank Ltd | 0.0 | 500.0 | 4717.68 |
| 211 | 29/03/2019 | 29/03/2019 | - | MMT/IMPS/908818614693/Sitiesh/Vina y gara/SBIN001320 | 1000.0 | 0.0 | 3717.68 |
| 212 | 30/03/2019 | 30/03/2019 | - | MMT/IMPS/908914149394/Sitiesh/Sites h sha/YESB000001 | 1600.0 | 0.0 | 2117.68 |
| 213 | 30/03/2019 | 30/03/2019 | - | MMT/IMPS/908915249543/Sitiesh/Man dal/BCBM0000067 | 1600.0 | 0.0 | 517.68 |
| 214 | 30/03/2019 | 30/03/2019 | - | MMT/IMPS/908915249543/Sitiesh/Man dal/BCBM0000067 | 0.0 | 1600.0 | 2117.68 |
| 215 | 30/03/2019 | 30/03/2019 | - | MMT/IMPS/908915252757/Sitiesh/Man dal/BCBM0000067 | 1600.0 | 0.0 | 517.68 |

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|-----|------------|------------|---|--|---------|---------|----------|
| 216 | 30/03/2019 | 30/03/2019 | - | MMT/IMPS/908915252757/Sitesh/Man dal/BCBM0000067 | 0.0 | 1600.0 | 2117.68 |
| 217 | 30/03/2019 | 30/03/2019 | - | UPI/908930075383/Payment from Ph/9594518354@ybl/Ca | 1600.0 | 0.0 | 517.68 |
| 218 | 30/03/2019 | 30/03/2019 | - | MMT/IMPS/908915853287/Sitesh/SITE SH KRI/YES BANK L | 0.0 | 1600.0 | 2117.68 |
| 219 | 30/03/2019 | 30/03/2019 | - | UPI/908972394474/Sitesh/9594518354 @ybl/Canara Bank | 1624.0 | 0.0 | 493.68 |
| 220 | 30/03/2019 | 31/03/2019 | - | 000401774647.Int.Pd:31-12-2018 to 30-03-2019 | 0.0 | 46.0 | 539.68 |
| 221 | 01/04/2019 | 02/04/2019 | - | UPI/909118820085/Payment from Ph/9222497777@ybl/IC | 1335.0 | 0.0 | -795.32 |
| 222 | 01/04/2019 | 02/04/2019 | - | UPI/909109456869/Payment from Ph/8898859180@ybl/Ka | 0.0 | 1300.0 | 504.68 |
| 223 | 01/04/2019 | 02/04/2019 | - | UPI/909120547391/Sitesh/hiraram.puro hit/HDFC BANK | 0.0 | 3000.0 | 3504.68 |
| 224 | 01/04/2019 | 02/04/2019 | - | MMT/IMPS/909122095519/Sitesh/KRIS HNA SH/KKBK000138 | 3000.0 | 0.0 | 504.68 |
| 225 | 02/04/2019 | 02/04/2019 | - | NEFT-CMS1091410498-BLOOM SYSTEMS PVT LTD-BLOOM SYSTEMS PVT LTD-0104SLNEFTPL- | 0.0 | 19800.0 | 20304.68 |
| 226 | 03/04/2019 | 03/04/2019 | - | MMT/IMPS/909319911202/Sitesh/Sites h sha/YESB000001 | 3000.0 | 0.0 | 17304.68 |
| 227 | 04/04/2019 | 04/04/2019 | - | MMT/IMPS/909420267786/Sitesh/Brije sh sh/KARB000051 | 2883.0 | 0.0 | 14421.68 |
| 228 | 05/04/2019 | 05/04/2019 | - | BIL/INFT/001680119428/Sitesh/ | 200.0 | 0.0 | 14221.68 |
| 229 | 05/04/2019 | 06/04/2019 | - | UPI/909523900634/Sitesh/imran.k2202 20@o/HDFC BANK | 5000.0 | 0.0 | 9221.68 |
| 230 | 06/04/2019 | 06/04/2019 | - | UPI/909613856019/Sitesh/mwadkar199 5@oks/Indian Ove | 3600.0 | 0.0 | 5621.68 |
| 231 | 08/04/2019 | 08/04/2019 | - | UPI/909806679142/Sitesh/brijeshshahu .bs/Karnataka | 0.0 | 24100.0 | 29721.68 |
| 232 | 08/04/2019 | 08/04/2019 | - | MMT/IMPS/909810652204/MB: SITESH/KRISHNA JH/KOTAK | 0.0 | 150.0 | 29871.68 |
| 233 | 08/04/2019 | 08/04/2019 | - | CAM/10281HRY/CASH DEP/08-04-19 | 0.0 | 3100.0 | 32971.68 |
| 234 | 08/04/2019 | 08/04/2019 | - | BIL/INFT/001681917470/Ccpay/ | 0.0 | 3111.0 | 36082.68 |
| 235 | 08/04/2019 | 08/04/2019 | - | BIL/ONL/001681919767/Ratnakar B/RTNCARD_QICI741/Si | 3111.38 | 0.0 | 32971.3 |
| 236 | 08/04/2019 | 08/04/2019 | - | UPI/909817115671/gf/shahzadazmi922 2/State Bank Of | 0.0 | 5900.0 | 38871.3 |
| 237 | 08/04/2019 | 08/04/2019 | - | VPS/MOBILE POIN/201904081705/909811573709/M UMBAI | 5900.0 | 0.0 | 32971.3 |
| 238 | 09/04/2019 | 09/04/2019 | - | ATM/S1VDK131/CASH WDL/09-04-19 | 14500.0 | 0.0 | 18471.3 |
| 239 | 09/04/2019 | 09/04/2019 | - | UPI/909914119433/Sitesh/faheemali49 5@ok/Bank of In | 0.0 | 500.0 | 18971.3 |
| 240 | 09/04/2019 | 09/04/2019 | - | UPI/909914145103/Sitesh/sarojanjeet 59@/Axis Bank | 100.0 | 0.0 | 18871.3 |
| 241 | 09/04/2019 | 09/04/2019 | - | UPI/909914102264/Sitesh/sarojanjeet 59@/Axis Bank | 100.0 | 0.0 | 18771.3 |
| 242 | 10/04/2019 | 10/04/2019 | - | MMT/IMPS/910013513935/Sitesh/Brije sh sh/KARB000051 | 1700.0 | 0.0 | 17071.3 |
| 243 | 10/04/2019 | 10/04/2019 | - | UPI 909914102264 Sitesh sarojanjeet59 Axis BankL | 0.0 | 100.0 | 17171.3 |
| 244 | 10/04/2019 | 10/04/2019 | - | UPI/910022700350/Sitesh/imran.k2202 20@o/HDFC BANK | 4000.0 | 0.0 | 13171.3 |
| 245 | 11/04/2019 | 11/04/2019 | - | UPI/910112099656/Sitesh/apurva.surv e29@/IDBI Bank | 10.0 | 0.0 | 13161.3 |
| 246 | 11/04/2019 | 11/04/2019 | - | MMT/IMPS/910112423157/Sitesh/SITE SH KRI/FEDERAL BA | 0.0 | 1100.0 | 14261.3 |
| 247 | 11/04/2019 | 11/04/2019 | - | MMT/IMPS/910120055001/Sitesh/Hiral al pu/HDFC000120 | 200.0 | 0.0 | 14061.3 |
| 248 | 12/04/2019 | 12/04/2019 | - | NFS/00300175/CASH WDL/12-04-19 | 500.0 | 0.0 | 13561.3 |
| 249 | 13/04/2019 | 15/04/2019 | - | UPI/910308173506/Sitesh/8294354578 @ybl/Kotak Mahin | 3000.0 | 0.0 | 10561.3 |
| 250 | 13/04/2019 | 15/04/2019 | - | BIL/INFT/001685766209/For Cash/ | 2200.0 | 0.0 | 8361.3 |
| 251 | 13/04/2019 | 15/04/2019 | - | UPI/910316379962/Mobile pur/jeels106@oksbi/State B | 0.0 | 35000.0 | 43361.3 |
| 252 | 13/04/2019 | 15/04/2019 | - | MMT/IMPS/910317156858/Sitesh/Nx/H DFC0001205 | 35000.0 | 0.0 | 8361.3 |
| 253 | 14/04/2019 | 15/04/2019 | - | MMT/IMPS/910415789875/BENE - VERIFY/Mohammad A | 0.0 | 1.0 | 8362.3 |

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|-----|------------|------------|---|--|---------|---------|---------|
| 254 | 14/04/2019 | 15/04/2019 | - | MMT/IMPS/910415213970/rtgre/Mohammad A | 0.0 | 24998.0 | 33360.3 |
| 255 | 14/04/2019 | 15/04/2019 | - | MMT/IMPS/910415058239/rtgre/Mohammad A | 0.0 | 25000.0 | 58360.3 |
| 256 | 14/04/2019 | 15/04/2019 | - | ATM/S1CWN094/CASH WDL/14-04-19 | 20000.0 | 0.0 | 38360.3 |
| 257 | 14/04/2019 | 15/04/2019 | - | ATM/S1CWN094/CASH WDL/14-04-19 | 20000.0 | 0.0 | 18360.3 |
| 258 | 14/04/2019 | 15/04/2019 | - | ATM/S1CWN094/CASH WDL/14-04-19 | 10000.0 | 0.0 | 8360.3 |
| 259 | 15/04/2019 | 15/04/2019 | - | NFS/P3ENMM01/CASH WDL/15-04-19 | 1000.0 | 0.0 | 7360.3 |
| 260 | 15/04/2019 | 15/04/2019 | - | ATM/S1CWK301/CASH WDL/15-04-19 | 2000.0 | 0.0 | 5360.3 |
| 261 | 15/04/2019 | 15/04/2019 | - | MMT/IMPS/910518386745/Sitesh/Sitesh kri/FDRL000212 | 3060.0 | 0.0 | 2300.3 |
| 262 | 15/04/2019 | 15/04/2019 | - | VPS/ADARSH ENTE/201904152145/910516054955/MUMBAI | 297.0 | 0.0 | 2003.3 |
| 263 | 16/04/2019 | 16/04/2019 | - | UPI/910607172332/Sitesh/brijeshshahu.bs/Karnataka | 0.0 | 5000.0 | 7003.3 |
| 264 | 16/04/2019 | 16/04/2019 | - | ATM/S1CWK301/CASH WDL/16-04-19 | 6500.0 | 0.0 | 503.3 |
| 265 | 16/04/2019 | 16/04/2019 | - | UPI/910636054296/Payment from Ph/8294354578@ybl/Ai | 0.0 | 2000.0 | 2503.3 |
| 266 | 17/04/2019 | 17/04/2019 | - | UPI/910717129075/UPI/billdesk.relian/CICI Bank | 149.0 | 0.0 | 2354.3 |
| 267 | 19/04/2019 | 19/04/2019 | - | UPI/910908644168/Payment for cat/EURONET@ybl/Yes B | 162.0 | 0.0 | 2192.3 |
| 268 | 22/04/2019 | 22/04/2019 | - | UPI/911210008515/ZestMoney322111/zestmoney.razor/H | 1270.0 | 0.0 | 922.3 |
| 269 | 22/04/2019 | 22/04/2019 | - | UPI/911210155797/ZestMoney CC8AD/zestmoney.razor/H | 817.0 | 0.0 | 105.3 |
| 270 | 23/04/2019 | 23/04/2019 | - | NEFT-CMS1106915239-BLOOM SYSTEMS PVT LTD-BLOOM SYSTEMS PVT LTD-0104SLNEFTPL- | 0.0 | 15679.0 | 15784.3 |
| 271 | 23/04/2019 | 23/04/2019 | - | UPI/911311449856/UPI/brijeshshahu.bs/Karnataka Ban | 0.0 | 5000.0 | 20784.3 |
| 272 | 23/04/2019 | 23/04/2019 | - | UPI/911315198834/Sitesh/brijeshshahu.bs/Karnataka | 156.0 | 0.0 | 20628.3 |
| 273 | 23/04/2019 | 23/04/2019 | - | UPI/911340527830/Oid8046129222@O/paytm-15218054@/P | 3636.0 | 0.0 | 16992.3 |
| 274 | 24/04/2019 | 24/04/2019 | - | UPI/911407124562/ZestMoney A0BE2/zestmoney.razor/H | 723.0 | 0.0 | 16269.3 |
| 275 | 24/04/2019 | 24/04/2019 | - | UPI/911407125960/ZestMoney 77317/zestmoney.razor/H | 990.0 | 0.0 | 15279.3 |
| 276 | 24/04/2019 | 24/04/2019 | - | MMT/IMPS/911413978532/Sitesh/Sitesh kri/RATN000015 | 5500.0 | 0.0 | 9779.3 |
| 277 | 24/04/2019 | 24/04/2019 | - | MMT/IMPS/911417025231/IMPS MBR sitesh/SITESHKRIS/R | 0.0 | 5500.0 | 15279.3 |
| 278 | 24/04/2019 | 24/04/2019 | - | NFS/00085024/CASH WDL/24-04-19 | 3000.0 | 0.0 | 12279.3 |
| 279 | 25/04/2019 | 25/04/2019 | - | BIL/INFT/001693222186/Brijesh shahu/ | 5226.0 | 0.0 | 7053.3 |
| 280 | 25/04/2019 | 25/04/2019 | - | BIL/INFT/001693531356/Sitesh/ | 1000.0 | 0.0 | 6053.3 |
| 281 | 26/04/2019 | 26/04/2019 | - | MMT/IMPS/911617703904/Sitesh/Sitesh kri/FDRL000212 | 2500.0 | 0.0 | 3553.3 |
| 282 | 28/04/2019 | 29/04/2019 | - | CAM/01572SRY/CASH DEP/28-04-19 | 0.0 | 74000.0 | 77553.3 |
| 283 | 28/04/2019 | 29/04/2019 | - | CAM/01572SRY/CASH DEP/28-04-19 | 0.0 | 10000.0 | 87553.3 |
| 284 | 28/04/2019 | 29/04/2019 | - | MMT/IMPS/911815522150/Sitesh/Vinay gara/SBIN001320 | 50000.0 | 0.0 | 37553.3 |
| 285 | 28/04/2019 | 29/04/2019 | - | MMT/IMPS/911815525926/Sitesh/Vinay gara/SBIN001320 | 24000.0 | 0.0 | 13553.3 |
| 286 | 28/04/2019 | 29/04/2019 | - | MMT/IMPS/911816581117/Sitesh/Vinay gara/SBIN001320 | 10000.0 | 0.0 | 3553.3 |
| 287 | 30/04/2019 | 30/04/2019 | - | ACH/BD-Camden/TIDR1078823 | 3542.0 | 0.0 | 11.3 |
| 288 | 30/04/2019 | 30/04/2019 | - | UPI/912021486021/UPI/brijeshshahu.bs/Karnataka Ban | 0.0 | 150.0 | 161.3 |
| 289 | 30/04/2019 | 30/04/2019 | - | IIN/PAYTM /201904302150/912016718251/ | 150.0 | 0.0 | 11.3 |
| 290 | 01/05/2019 | 01/05/2019 | - | CAM/00113SRY/CASH DEP/01-05-19 | 0.0 | 31700.0 | 31711.3 |
| 291 | 01/05/2019 | 01/05/2019 | - | MMT/IMPS/912116459571/Sitesh/Brijesh sh/KARB000051 | 6200.0 | 0.0 | 25511.3 |

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|-----|------------|------------|---|--|---------|---------|---------|
| 292 | 01/05/2019 | 01/05/2019 | - | MMT/IMPS/912117829392/Sitesh/Hiral al pu/HDFC000120 | 25500.0 | 0.0 | 11.3 |
| 293 | 01/05/2019 | 01/05/2019 | - | UPI/912123845552/Sitesh/brijeshshahu. bs/Karnataka | 0.0 | 4100.0 | 4111.3 |
| 294 | 01/05/2019 | 01/05/2019 | - | MMT/IMPS/912123817389/Sitesh/KRISHNA SH/KKBK000138 | 2720.0 | 0.0 | 1391.3 |
| 295 | 01/05/2019 | 01/05/2019 | - | BIL/INFT/001698269296/Sitesh/ | 1336.0 | 0.0 | 55.3 |
| 296 | 02/05/2019 | 02/05/2019 | - | UPI/912223970621/Sitesh/brijeshshahu. bs/Karnataka | 0.0 | 5000.0 | 5055.3 |
| 297 | 03/05/2019 | 03/05/2019 | - | BIL/INFT/001699757339/Sitesh/ | 5000.0 | 0.0 | 55.3 |
| 298 | 04/05/2019 | 04/05/2019 | - | NEFT-CMS1116890012-BLOOM SYSTEMS PVT LTD-BLOOM SYSTEMS PVT LTD-0104SLNEFTPL- | 0.0 | 19800.0 | 19855.3 |
| 299 | 04/05/2019 | 04/05/2019 | - | UPI/912417933997/Payment for cat/EURONET@ybl/Yes B | 35.0 | 0.0 | 19820.3 |
| 300 | 04/05/2019 | 04/05/2019 | - | BIL/INFT/001700944696/Sitesh/ | 1300.0 | 0.0 | 18520.3 |
| 301 | 04/05/2019 | 04/05/2019 | - | MMT/IMPS/912423719813/Sitesh/Brijesh sh sh/KARB000051 | 1666.0 | 0.0 | 16854.3 |
| 302 | 05/05/2019 | 06/05/2019 | - | MMT/IMPS/912510868066/Sitesh/Hiral al pu/HDFC000120 | 2000.0 | 0.0 | 14854.3 |
| 303 | 05/05/2019 | 06/05/2019 | - | BIL/INFT/001701794156/Sitesh/ | 550.0 | 0.0 | 14304.3 |
| 304 | 06/05/2019 | 06/05/2019 | - | UPI/912608914116/Sitesh/8294354578 @ybl/Kotak Mahin | 3000.0 | 0.0 | 11304.3 |
| 305 | 06/05/2019 | 06/05/2019 | - | UPI/912616685150/Trf/simransingh250 3/Kotak Mahindr | 0.0 | 1000.0 | 12304.3 |
| 306 | 06/05/2019 | 06/05/2019 | - | UPI/912617903458/Sitesh/simransingh 2503/Kotak Mahi | 1000.0 | 0.0 | 11304.3 |
| 307 | 06/05/2019 | 06/05/2019 | - | UPI/912618976305/Sitesh/ganeshsund esha1/Kotak Mahi | 3000.0 | 0.0 | 8304.3 |
| 308 | 07/05/2019 | 07/05/2019 | - | CAM/10281HRY/CASH DEP/07-05-19 | 0.0 | 3000.0 | 11304.3 |
| 309 | 07/05/2019 | 07/05/2019 | - | UPI/912712456612/Trf/simransingh250 3/Kotak Mahindr | 0.0 | 750.0 | 12054.3 |
| 310 | 07/05/2019 | 07/05/2019 | - | MMT/IMPS/912714049099/Sitesh/Brijesh sh sh/RATN000015 | 500.0 | 0.0 | 11554.3 |
| 311 | 07/05/2019 | 07/05/2019 | - | UPI/912751995089/Payment for cat/BILLDESKPP@ybl/Yes | 200.0 | 0.0 | 11354.3 |
| 312 | 08/05/2019 | 08/05/2019 | - | MMT/IMPS/912810124168/Sitesh/Sitesh h kri/FDRL000212 | 1000.0 | 0.0 | 10354.3 |
| 313 | 08/05/2019 | 08/05/2019 | - | MMT/IMPS/912815895543/Sitesh shahu/Krishna sa/CBIN | 2000.0 | 0.0 | 8354.3 |
| 314 | 08/05/2019 | 08/05/2019 | - | BIL/ONL/001704173607/Bharat Pet/108580179344-10/Cy | 691.32 | 0.0 | 7662.98 |
| 315 | 08/05/2019 | 08/05/2019 | - | MMT/IMPS/912819048016/Sitesh/Sitesh h kri/FDRL000212 | 200.0 | 0.0 | 7462.98 |
| 316 | 09/05/2019 | 09/05/2019 | - | UPI/912940598250/Payment for cat/EURONET@ybl/Yes B | 35.0 | 0.0 | 7427.98 |
| 317 | 09/05/2019 | 09/05/2019 | - | UPI/912911281336/Sitesh/hiraram.puro hit/HDFC BANK | 3700.0 | 0.0 | 3727.98 |
| 318 | 09/05/2019 | 09/05/2019 | - | BY CASH - VILE PARLE S.V.ROAD | 0.0 | 3500.0 | 7227.98 |
| 319 | 09/05/2019 | 09/05/2019 | - | MMT/IMPS/912918803097/NA/Brijesh sh/RATN0000155 | 100.0 | 0.0 | 7127.98 |
| 320 | 09/05/2019 | 09/05/2019 | - | BIL/ONL/001705141879/Si Creva C/CTRXQ1ABLWPCMU | 2182.0 | 0.0 | 4945.98 |
| 321 | 10/05/2019 | 10/05/2019 | - | UPI/913034485193/Oid805100166945/ paytm-8727353@p/P | 100.0 | 0.0 | 4845.98 |
| 322 | 13/05/2019 | 13/05/2019 | - | UPI/913336180056/Payment for cat/BILLDESKPP@ybl/Yes | 149.0 | 0.0 | 4696.98 |
| 323 | 13/05/2019 | 13/05/2019 | - | MMT/IMPS/913313338916/MB: SITESH/KRISHNA JH/KOTAK | 0.0 | 6.0 | 4702.98 |
| 324 | 16/05/2019 | 16/05/2019 | - | UPI/913613760936/Recharge/brijeshsh ahu.bs/Karnatak | 0.0 | 350.0 | 5052.98 |
| 325 | 16/05/2019 | 16/05/2019 | - | UPI/913638747426/Oid8263921949@ O/paybil3066@payt/P | 399.0 | 0.0 | 4653.98 |
| 326 | 16/05/2019 | 16/05/2019 | - | UPI/913640835635/Verified Mercha/BHARATPE9030021/Y | 50.0 | 0.0 | 4603.98 |
| 327 | 16/05/2019 | 16/05/2019 | - | UPI/913621177815/Sitesh/9004614470 @ybl/State Bank | 190.0 | 0.0 | 4413.98 |
| 328 | 17/05/2019 | 17/05/2019 | - | UPI/913748095272/Payment for cat/EURONET@ybl/Yes B | 169.0 | 0.0 | 4244.98 |
| 329 | 17/05/2019 | 17/05/2019 | - | UPI/913756920635/Payment for cat/EURONET@ybl/Yes B | 30.0 | 0.0 | 4214.98 |
| 330 | 18/05/2019 | 18/05/2019 | - | MMT/IMPS/913809864927/Sitesh/Vinay gara/SBIN001320 | 1000.0 | 0.0 | 3214.98 |

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|-----|------------|------------|---|--|--------|--------|----------|
| 331 | 18/05/2019 | 18/05/2019 | - | UPI/913815676048/UPI/brijeshshahu.b s/Karnataka Ban | 0.0 | 9000.0 | 12214.98 |
| 332 | 18/05/2019 | 18/05/2019 | - | MMT/IMPS/913821898067/Sitesh/Sites h kri/FDRL000212 | 200.0 | 0.0 | 12014.98 |
| 333 | 19/05/2019 | 20/05/2019 | - | ATM/S1VDK131/CASH WDL/19-05-19 | 500.0 | 0.0 | 11514.98 |
| 334 | 20/05/2019 | 20/05/2019 | - | NEFT-CMS1128193864-BLOOM SYSTEMS PVT LTD-BLOOM SYSTEMS PVT LTD-0104SLNEFTPL- | 0.0 | 1400.0 | 12914.98 |
| 335 | 20/05/2019 | 20/05/2019 | - | BIL/INFT/0017112492170/Incentive ka aa/ | 0.0 | 6000.0 | 18914.98 |
| 336 | 21/05/2019 | 21/05/2019 | - | BIL/INFT/0017112682350/Incentive ka/ | 0.0 | 100.0 | 19014.98 |
| 337 | 21/05/2019 | 21/05/2019 | - | ATM/S1VDK131/CASH WDL/21-05-19 | 200.0 | 0.0 | 18814.98 |
| 338 | 21/05/2019 | 21/05/2019 | - | UPI/914140660413/ZestMoney634A4D /zestmoney.razor/H | 1563.0 | 0.0 | 17251.98 |
| 339 | 22/05/2019 | 22/05/2019 | - | APBS/BLPGCM19000DT2105/1050497 061 | 0.0 | 190.64 | 17442.62 |
| 340 | 22/05/2019 | 22/05/2019 | - | ATM/S1VDK131/CASH WDL/22-05-19 | 200.0 | 0.0 | 17242.62 |
| 341 | 22/05/2019 | 22/05/2019 | - | NEFT-N142190238545455-CAMDEN TOWN TECH PL-NEFT PAYMENT- 002267800000257-YESB0000 | 0.0 | 130.0 | 17372.62 |
| 342 | 22/05/2019 | 22/05/2019 | - | UPI/914213873241/ZestMoneyCC8AD E/zestmoney.razor/H | 817.0 | 0.0 | 16555.62 |
| 343 | 22/05/2019 | 22/05/2019 | - | UPI/914213089777/ZestMoney322111/ zestmoney.razor/H | 1270.0 | 0.0 | 15285.62 |
| 344 | 22/05/2019 | 22/05/2019 | - | UPI/914239484786/Verified Mercha/BHARATPE9030021/Y | 85.0 | 0.0 | 15200.62 |
| 345 | 23/05/2019 | 23/05/2019 | - | ATM/S1VDK131/CASH WDL/23-05-19 | 200.0 | 0.0 | 15000.62 |
| 346 | 23/05/2019 | 23/05/2019 | - | BIL/INFT/001714200555/Sitesh/ | 5000.0 | 0.0 | 10000.62 |
| 347 | 23/05/2019 | 23/05/2019 | - | BIL/INFT/001714217055/Sitesh/ | 5227.0 | 0.0 | 4773.62 |
| 348 | 24/05/2019 | 24/05/2019 | - | UPI/914440819323/Payment for cat/BILLDESKPP@ybl/Ye | 399.0 | 0.0 | 4374.62 |
| 349 | 24/05/2019 | 24/05/2019 | - | BIL/INFT/001714614101/Recharge/ | 0.0 | 399.0 | 4773.62 |
| 350 | 24/05/2019 | 24/05/2019 | - | MMT/IMPS/914414715085/Sitesh/Brije sh sh/RATN000015 | 200.0 | 0.0 | 4573.62 |
| 351 | 25/05/2019 | 27/05/2019 | - | BIL/INFT/001715277788/Teket ka paisa/ | 0.0 | 1200.0 | 5773.62 |
| 352 | 25/05/2019 | 27/05/2019 | - | BIL/INFT/001715303583/Sitesh/ | 1200.0 | 0.0 | 4573.62 |
| 353 | 25/05/2019 | 27/05/2019 | - | UPI/914510328619/payU/homecreditin dia/Axis Bank Lt | 1738.0 | 0.0 | 2835.62 |
| 354 | 26/05/2019 | 27/05/2019 | - | UPI/914642617904/Payment for cat/BILLDESKPP@ybl/Ye | 10.0 | 0.0 | 2825.62 |
| 355 | 27/05/2019 | 27/05/2019 | - | CAM/10281HRY/CASH DEP/27-05-19 | 0.0 | 6500.0 | 9325.62 |
| 356 | 27/05/2019 | 27/05/2019 | - | ACH/BD-Camden/TIDR1227707 | 5255.0 | 0.0 | 4070.62 |
| 357 | 29/05/2019 | 28/05/2019 | - | IIN/I-Debit/Amazon /201905281250/914806003844/ | 373.0 | 0.0 | 3697.62 |
| 358 | 28/05/2019 | 28/05/2019 | - | MMT/IMPS/914813650927/MB: SITESH/KRISHNA JH/KOTAK | 0.0 | 3.0 | 3700.62 |
| 359 | 28/05/2019 | 28/05/2019 | - | BY CASH - VILE PARLE S.V.ROAD | 0.0 | 5000.0 | 8700.62 |
| 360 | 28/05/2019 | 28/05/2019 | - | MMT/IMPS/914813461061/Sitesh/Sali m/SRCB0000127 | 5000.0 | 0.0 | 3700.62 |
| 361 | 28/05/2019 | 28/05/2019 | - | Dr Tran For Funding A/c 000425068942 | 2000.0 | 0.0 | 1700.62 |
| 362 | 29/05/2019 | 29/05/2019 | - | ATM/S1VDK131/CASH WDL/29-05-19 | 200.0 | 0.0 | 1500.62 |
| 363 | 29/05/2019 | 29/05/2019 | - | MMT/IMPS/914921610310/Sitesh/Brije sh sh/RATN000015 | 100.0 | 0.0 | 1400.62 |
| 364 | 01/06/2019 | 01/06/2019 | - | CAM/10281HRY/CASH DEP/01-06-19 | 0.0 | 6300.0 | 7700.62 |
| 365 | 01/06/2019 | 01/06/2019 | - | UPI/915239053429/Payment from Ph/7506321829@ybl/St | 0.0 | 1000.0 | 8700.62 |
| 366 | 01/06/2019 | 01/06/2019 | - | 000425068942: Closure Proceeds | 0.0 | 2000.0 | 10700.62 |
| 367 | 01/06/2019 | 01/06/2019 | - | MMT/IMPS/915223275758/Sitesh/KRIS HNA SH/KKBK000138 | 2716.0 | 0.0 | 7984.62 |
| 368 | 01/06/2019 | 01/06/2019 | - | MMT/IMPS/915223284883/Sitesh/Brije sh sh/KARB000051 | 6100.0 | 0.0 | 1884.62 |
| 369 | 01/06/2019 | 01/06/2019 | - | BIL/INFT/001721080037/Sitesh bajaj em/ | 1335.0 | 0.0 | 549.62 |

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| 370 | 02/06/2019 | 03/06/2019 | - | UPI/915314209466/Payment for cat/EURONET@ybl/Yes B | 10.0 | 0.0 | 539.62 |
| 371 | 02/06/2019 | 03/06/2019 | - | NFS/MC004869/CASH WDL/02-06-19 | 200.0 | 0.0 | 339.62 |
| 372 | 03/06/2019 | 03/06/2019 | - | NFS/MC004817/CASH WDL/03-06-19 | 200.0 | 0.0 | 139.62 |
| 373 | 04/06/2019 | 04/06/2019 | - | NEFT-CMS1140977754-BLOOM SYSTEMS PVT LTD-BLOOM SYSTEMS PVT LTD-0104SLNEFTPL- | 0.0 | 19800.0 | 19939.62 |
| 374 | 04/06/2019 | 04/06/2019 | - | UPI/915521920921/Payment for cat/BILLDESKPP@ybl/Ye | 10.0 | 0.0 | 19929.62 |
| 375 | 04/06/2019 | 04/06/2019 | - | MMT/IMPS/915521782812/Sitesh/Sites h kri/FDRL000212 | 200.0 | 0.0 | 19729.62 |
| 376 | 04/06/2019 | 04/06/2019 | - | UPI/915521992019/PhonePe Credit/phonepemerchant/Ye | 0.0 | 10.0 | 19739.62 |
| 377 | 04/06/2019 | 04/06/2019 | - | MMT/IMPS/915522975211/Sitesh/Brijesh sh/KARB000051 | 1666.0 | 0.0 | 18073.62 |
| 378 | 05/06/2019 | 06/06/2019 | - | MMT/IMPS/915610408124/Sitesh/Hiral pu/HDFC000120 | 1700.0 | 0.0 | 16373.62 |
| 379 | 05/06/2019 | 06/06/2019 | - | VIN/PAYTM /201906051115/915605926260/ | 1369.96 | 0.0 | 15003.66 |
| 380 | 05/06/2019 | 06/06/2019 | - | BIL/ONL/001724383253/Ratnakar B/RTNCARD_QICI761 | 6423.0 | 0.0 | 8580.66 |
| 381 | 05/06/2019 | 06/06/2019 | - | BIL/INFT/001724385737/Cc pay/ | 0.0 | 6423.0 | 15003.66 |
| 382 | 05/06/2019 | 06/06/2019 | - | UPI/915643533523/Oid8428718689@O/payair7673@payt/P | 35.0 | 0.0 | 14968.66 |
| 383 | 05/06/2019 | 06/06/2019 | - | UPI/915620058982/Rch/ranjeet.j44@ok i/ICICI Bank | 0.0 | 35.0 | 15003.66 |
| 384 | 05/06/2019 | 06/06/2019 | - | BIL/INFT/001724537760/Sitesh/ | 564.0 | 0.0 | 14439.66 |
| 385 | 06/06/2019 | 06/06/2019 | - | MMT/IMPS/915712846188/Sitesh/Krishna sa/CBIN028169 | 4000.0 | 0.0 | 10439.66 |
| 386 | 06/06/2019 | 06/06/2019 | - | NFS/ATM0007/CASH WDL/06-06-19 | 1400.0 | 0.0 | 9039.66 |
| 387 | 07/06/2019 | 07/06/2019 | - | UPI/915838424358/Oid8442771341@O/paytm-15218054@/P | 2217.7 | 0.0 | 6821.96 |
| 388 | 09/06/2019 | 10/06/2019 | - | UPI/916019654076/UPI/DUMMY NAME/Bank of Baroda | 3000.0 | 0.0 | 3821.96 |
| 389 | 10/06/2019 | 10/06/2019 | - | CAM/10281HRY/CASH DEP/10-06-19 | 0.0 | 4500.0 | 8321.96 |
| 390 | 10/06/2019 | 10/06/2019 | - | UPI/916118930097/Sitesh/9222497777@ybl/ICICI Bank | 366.0 | 0.0 | 7955.96 |
| 391 | 11/06/2019 | 11/06/2019 | - | MMT/IMPS/916216940763/Sitesh/Sites h kri/FDRL000212 | 100.0 | 0.0 | 7855.96 |
| 392 | 11/06/2019 | 11/06/2019 | - | NFS/00300174/CASH WDL/11-06-19 | 500.0 | 0.0 | 7355.96 |
| 393 | 12/06/2019 | 12/06/2019 | - | UPI/916320001528/Payment for cat/EURONET@ybl/Yes B | 200.0 | 0.0 | 7155.96 |
| 394 | 12/06/2019 | 12/06/2019 | - | MMT/IMPS/916310239465/Sitesh/Brijesh sh/RATN000015 | 1000.0 | 0.0 | 6155.96 |
| 395 | 12/06/2019 | 12/06/2019 | - | UPI/916320098732/Payment for cat/EURONET@ybl/Yes B | 149.0 | 0.0 | 6006.96 |
| 396 | 12/06/2019 | 12/06/2019 | - | VPS/ABHINANDAN /201906122026/916314282852/MUMBAI | 849.0 | 0.0 | 5157.96 |
| 397 | 12/06/2019 | 12/06/2019 | - | UPI/916320491221/Khane ka/ranjeet.j44@oki/ICICI Ba | 0.0 | 100.0 | 5257.96 |
| 398 | 13/06/2019 | 13/06/2019 | 479 | CLG/JOESHWARI GAODEVI CO OP HSG SOCIETY LTD | 3000.0 | 0.0 | 2257.96 |
| 399 | 13/06/2019 | 13/06/2019 | - | MMT/IMPS/916419136424/Sitesh/SITE SH KRI/FEDERAL BA | 0.0 | 95.0 | 2352.96 |
| 400 | 13/06/2019 | 13/06/2019 | - | ATM/S1VDK131/CASH WDL/13-06-19 | 100.0 | 0.0 | 2252.96 |
| 401 | 14/06/2019 | 14/06/2019 | - | UPI/916514536990/Fnd/akashkumargupta/ICICI Bank | 0.0 | 1600.0 | 3852.96 |
| 402 | 16/06/2019 | 17/06/2019 | - | UPI/916736310386/Payment for cat/BILLDESKPP@ybl/Ye | 169.0 | 0.0 | 3683.96 |
| 403 | 16/06/2019 | 17/06/2019 | - | MMT/IMPS/916713080926/comments/PURAN KAMA/Paytm Pa | 0.0 | 1500.0 | 5183.96 |
| 404 | 16/06/2019 | 17/06/2019 | - | VPS/MOBILE POIN/201906161345/916708550041/MUMBAI | 1500.0 | 0.0 | 3683.96 |
| 405 | 17/06/2019 | 17/06/2019 | - | MMT/IMPS/916810206107/Sitesh/Sites h kri/RATN000015 | 100.0 | 0.0 | 3583.96 |
| 406 | 17/06/2019 | 17/06/2019 | - | BIL/INFT/001733006063/Friends/ | 0.0 | 1.0 | 3584.96 |
| 407 | 17/06/2019 | 17/06/2019 | - | MMT/IMPS/916817925922/comments/IMRAN LIYA/Paytm Pa | 0.0 | 5000.0 | 8584.96 |

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| 408 | 17/06/2019 | 17/06/2019 | - | BIL/INFT/001733090105/Sitesh/ | 7000.0 | 0.0 | 1584.96 |
| 409 | 18/06/2019 | 18/06/2019 | - | ATM/S1VDK131/CASH WDL/18-06-19 | 100.0 | 0.0 | 1484.96 |
| 410 | 18/06/2019 | 18/06/2019 | - | TRFR FROM:RAKHI SATRA | 0.0 | 100000.0 | 101484.96 |
| 411 | 18/06/2019 | 18/06/2019 | - | MMT/IMPS/916912854295/Friends/Millu/MAHB0000108 | 1.0 | 0.0 | 101483.96 |
| 412 | 18/06/2019 | 18/06/2019 | - | BIL/NEFT/001733531123/Friends/Millu/MAHB00001 | 100000.0 | 0.0 | 1483.96 |
| 413 | 18/06/2019 | 18/06/2019 | - | UPI/916924596937/Payment for cat/EURONET@ybl/Yes B | 35.0 | 0.0 | 1448.96 |
| 414 | 18/06/2019 | 18/06/2019 | - | MMT/IMPS/916921298028/NA/Hiralal pu/HDFC0001205 | 200.0 | 0.0 | 1248.96 |
| 415 | 19/06/2019 | 19/06/2019 | - | ATM/S1VDK131/CASH WDL/19-06-19 | 200.0 | 0.0 | 1048.96 |
| 416 | 19/06/2019 | 19/06/2019 | - | VIN/INOX LEISUR/201906191855/917013126349/ | 487.88 | 0.0 | 561.08 |
| 417 | 19/06/2019 | 19/06/2019 | - | BIL/INFT/001734428480/For My Ticket O/ | 0.0 | 488.0 | 1049.08 |
| 418 | 21/06/2019 | 21/06/2019 | - | NEFT-CMS1153506205-BLOOM SYSTEMS PVT LTD-BLOOM SYSTEMS PVT LTD-0104SLNEFTPL- | 0.0 | 20200.0 | 21249.08 |
| 419 | 22/06/2019 | 24/06/2019 | - | BIL/INFT/001736017082/May month Incet/ | 4650.0 | 0.0 | 16599.08 |
| 420 | 22/06/2019 | 24/06/2019 | - | ATM/S1VDK131/CASH WDL/22-06-19 | 100.0 | 0.0 | 16499.08 |
| 421 | 22/06/2019 | 24/06/2019 | - | IPS/HOTEL ASIAD/201906221615/000000003076/MUMBAI | 250.0 | 0.0 | 16249.08 |
| 422 | 22/06/2019 | 24/06/2019 | - | UPI/917317444852/Mobile/lakhuirani@okh/Kotak Mahi | 0.0 | 10000.0 | 26249.08 |
| 423 | 22/06/2019 | 24/06/2019 | - | UPI/917317446843/Mobile/lakhuirani@okh/Kotak Mahi | 0.0 | 17900.0 | 44149.08 |
| 424 | 22/06/2019 | 24/06/2019 | - | MMT/IMPS/917317521913/Nx065782019/Nx/HDFC0001205 | 27900.0 | 0.0 | 16249.08 |
| 425 | 23/06/2019 | 24/06/2019 | - | MMT/IMPS/917413984589/Sitesh/Sitesh kri/RATN000015 | 1000.0 | 0.0 | 15249.08 |
| 426 | 24/06/2019 | 24/06/2019 | - | UPI/917533821969/Oid8575311363@O/paybil3066@payt/P | 21.0 | 0.0 | 15228.08 |
| 427 | 24/06/2019 | 24/06/2019 | - | UPI/917544831674/Payment from Ph/9771278199@ybl/Un | 0.0 | 500.0 | 15728.08 |
| 428 | 24/06/2019 | 24/06/2019 | - | UPI/917511611852/Payment from Ph/9771278199@ybl/Un | 0.0 | 55000.0 | 70728.08 |
| 429 | 24/06/2019 | 24/06/2019 | - | ACH/BD-Camden/TIDR1362153 | 4196.0 | 0.0 | 66532.08 |
| 430 | 24/06/2019 | 24/06/2019 | - | ACH/CAMDEN TECHNOLOGIES/yrRiDIy0Nq34HneUs FJi | 817.0 | 0.0 | 65715.08 |
| 431 | 24/06/2019 | 24/06/2019 | - | UPI/917538169443/Oid8577970063@O/payvod0796@payt/P | 10.0 | 0.0 | 65705.08 |
| 432 | 24/06/2019 | 24/06/2019 | - | UPI/917543150366/Oid8579963639@O/paytm-15218054@/P | 1740.0 | 0.0 | 63965.08 |
| 433 | 24/06/2019 | 24/06/2019 | - | ATM/S1CWN094/CASH WDL/24-06-19 | 5000.0 | 0.0 | 58965.08 |
| 434 | 24/06/2019 | 24/06/2019 | - | ATM/S1CWN094/CASH WDL/24-06-19 | 20000.0 | 0.0 | 38965.08 |
| 435 | 24/06/2019 | 24/06/2019 | - | ATM/S1CWN094/CASH WDL/24-06-19 | 20000.0 | 0.0 | 18965.08 |
| 436 | 24/06/2019 | 24/06/2019 | - | ATM/S1CWN094/CASH WDL/24-06-19 | 10500.0 | 0.0 | 8465.08 |
| 437 | 25/06/2019 | 25/06/2019 | - | UPI/917612415270/Collect/homecredit. payu/HDFC BANK | 3621.0 | 0.0 | 4844.08 |
| 438 | 25/06/2019 | 25/06/2019 | - | ACH/BD-Camden/TIDR1372610 | 723.0 | 0.0 | 4121.08 |
| 439 | 25/06/2019 | 25/06/2019 | - | UPI/917620414313/UPI/faheemali495@ok/Bank of India | 0.0 | 200.0 | 4321.08 |
| 440 | 26/06/2019 | 26/06/2019 | - | UPI/917700406194/Payment for cat/BILLDESKPP@ybl/Ye | 100.0 | 0.0 | 4221.08 |
| 441 | 26/06/2019 | 26/06/2019 | - | CAM/10281HRY/CASH DEP/26-06-19 | 0.0 | 2000.0 | 6221.08 |
| 442 | 26/06/2019 | 26/06/2019 | - | ACH/BD-Camden/TIDR1376981 | 990.0 | 0.0 | 5231.08 |
| 443 | 26/06/2019 | 26/06/2019 | - | UPI/917714471621/ZestMoney8AC691/zestmoney.razor/ | 3542.0 | 0.0 | 1689.08 |
| 444 | 26/06/2019 | 26/06/2019 | - | NEFT-N177190252614001-CAMDEN TOWN TECH PL-NEFT PAYMENT-002267800000257-YESB0000 | 0.0 | 130.0 | 1819.08 |
| 445 | 26/06/2019 | 26/06/2019 | - | NEFT-N177190252614000- | 0.0 | 113.0 | 1932.08 |

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| | | | | CAMDEN TOWN TECH PL-NEFT PAYMENT-002267800000257- YESB0000 | | | |
| 446 | 26/06/2019 | 26/06/2019 | - | UPI/917717914450/ZestMoney1F26C1/ zestmoney.razor/ | 1091.0 | 0.0 | 841.08 |
| 447 | 26/06/2019 | 26/06/2019 | - | UPI/917780288264/Amount to pay/jio@citibank/Citiba | 149.0 | 0.0 | 692.08 |
| 448 | 26/06/2019 | 26/06/2019 | - | BIL/INFT/001739096497/Cc pay/ | 0.0 | 3116.0 | 3808.08 |
| 449 | 26/06/2019 | 26/06/2019 | - | BIL/ONL/001739104364/Ratnakar B/RTNCARD_QICI769 | 3116.0 | 0.0 | 692.08 |
| 450 | 27/06/2019 | 27/06/2019 | - | UPI/917717914450/ZestMoney1F26 | 0.0 | 1091.0 | 1783.08 |
| 451 | 28/06/2019 | 28/06/2019 | - | ACH/BD-Camden/TIDR1384951 | 1091.0 | 0.0 | 692.08 |
| 452 | 28/06/2019 | 29/06/2019 | - | 000401774647:Int.Pd:31-03-2019 to 28-06-2019 | 0.0 | 60.0 | 752.08 |
| 453 | 29/06/2019 | 29/06/2019 | - | UPI/918020016032/Fnd/akashkumargu pta/ICICI Bank | 0.0 | 1800.0 | 2552.08 |
| 454 | 29/06/2019 | 29/06/2019 | - | UPI/918020681672/Sitesh/8294354578 @ybl/Kotak Mahin | 1800.0 | 0.0 | 752.08 |
| 455 | 01/07/2019 | 01/07/2019 | - | UPI/918208794338/Sitesh/brijeshshahu .bs/Karnataka | 0.0 | 4051.0 | 4803.08 |
| 456 | 01/07/2019 | 01/07/2019 | - | MMT/IMPS/918208999286/Sitesh/KRIS HNA SH/KKBK000138 | 2716.0 | 0.0 | 2087.08 |
| 457 | 01/07/2019 | 01/07/2019 | - | BIL/INFT/001742418213/Sitesh EMI 500/ | 1835.0 | 0.0 | 252.08 |
| 458 | 01/07/2019 | 01/07/2019 | - | CAM/10281HRY/CASH DEP/01-07-19 | 0.0 | 2000.0 | 2252.08 |
| 459 | 01/07/2019 | 01/07/2019 | - | UPI/918244370167/Payment from Ph/8294354578@ybl/Ko | 0.0 | 1800.0 | 4052.08 |
| 460 | 01/07/2019 | 01/07/2019 | - | UPI/918212149044/Sitesh/akashkumar gupta/ICICI Bank | 1800.0 | 0.0 | 2252.08 |
| 461 | 01/07/2019 | 01/07/2019 | - | VPS/HOTEL NITYA/201907011637/918211017827/ MUMBAI | 252.0 | 0.0 | 2000.08 |
| 462 | 01/07/2019 | 01/07/2019 | - | NEFT-N182190255273037-CAMDEN TOWN TECH PL-NEFT PAYMENT- 002267800000257-YESB0000 | 0.0 | 91.0 | 2091.08 |
| 463 | 01/07/2019 | 01/07/2019 | - | MMT/IMPS/918218931709/Sitesh/Brije sh sh/KARB000051 | 891.0 | 0.0 | 1200.08 |
| 464 | 01/07/2019 | 01/07/2019 | - | UPI/918219821332/Ok/8452086484@y bl/Union Bank of I | 0.0 | 1.0 | 1201.08 |
| 465 | 01/07/2019 | 01/07/2019 | - | UPI/918219480327/Sony headphones/8452086484@ybl/Un | 0.0 | 2199.0 | 3400.08 |
| 466 | 02/07/2019 | 02/07/2019 | - | BY CASH-VILE PARLE S.V.ROAD | 0.0 | 1200.0 | 4600.08 |
| 467 | 02/07/2019 | 02/07/2019 | - | BIL/INFT/001743853836/Sitesh/ | 4000.0 | 0.0 | 600.08 |
| 468 | 02/07/2019 | 02/07/2019 | - | UPI/918312166044/Sitesh/reach2danis hpat/Bank of In | 500.0 | 0.0 | 100.08 |
| 469 | 02/07/2019 | 02/07/2019 | - | BIL/INFT/001744237837/Sitesh/ | 100.0 | 0.0 | 0.08 |
| 470 | 04/07/2019 | 04/07/2019 | - | NEFT-CMS1166333574-BLOOM SYSTEMS PVT LTD-BLOOM SYSTEMS PVT LTD-0104SLNEFTPL- | 0.0 | 19788.0 | 19788.08 |
| 471 | 04/07/2019 | 04/07/2019 | - | BIL/INFT/001745940523/Sitesh/ | 4000.0 | 0.0 | 15788.08 |
| 472 | 04/07/2019 | 04/07/2019 | - | VPS/STAR BAZAAR/201907042222/91851606238 1/MUMBAI | 1657.5 | 0.0 | 14130.58 |
| 473 | 04/07/2019 | 05/07/2019 | - | MMT/IMPS/918523944017/Sitesh/Brije sh sh/KARB000051 | 1666.0 | 0.0 | 12464.58 |
| 474 | 04/07/2019 | 05/07/2019 | - | MMT/IMPS/918523944232/Sitesh/Brije sh sh/RATN000015 | 4000.0 | 0.0 | 8464.58 |
| 475 | 05/07/2019 | 05/07/2019 | - | UPI/918608516997/ZestMoneyCC12A4 /zestmoney.razor/ | 697.0 | 0.0 | 7767.58 |
| 476 | 05/07/2019 | 05/07/2019 | - | UPI/918608526678/ZestMoneyCC12A4 /zestmoney.razor/ | 697.0 | 0.0 | 7070.58 |
| 477 | 06/07/2019 | 06/07/2019 | - | UPI/918716249503/Payment from Ph/8898859180@ybl/RB | 0.0 | 100.0 | 7170.58 |
| 478 | 06/07/2019 | 06/07/2019 | - | VIN/Amazon Pay /201907061951/918714345513/ | 500.0 | 0.0 | 6670.58 |
| 479 | 06/07/2019 | 06/07/2019 | - | VSI/AMAZON STAN/201907061952/918714198457/ | 500.0 | 0.0 | 6170.58 |
| 480 | 07/07/2019 | 08/07/2019 | - | MMT/IMPS/918815282100/Sitesh/Hiral al pu/HDFC000120 | 1500.0 | 0.0 | 4670.58 |
| 481 | 07/07/2019 | 08/07/2019 | - | UPI/918817617971/Payment from Ph/8898859180@ybl/RB | 0.0 | 200.0 | 4870.58 |
| 482 | 07/07/2019 | 08/07/2019 | - | VSI/AMAZON | 500.0 | 0.0 | 4370.58 |

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| | | | | STAN/201907072015/918814225718/ | | | |
| 483 | 08/07/2019 | 08/07/2019 | - | NEFT-N189190258492231-CAMDEN TOWN TECH PL-NEFT PAYMENT-002267800000257-YESB0000 | 0.0 | 60.0 | 4430.58 |
| 484 | 09/07/2019 | 09/07/2019 | - | BY CASH-VILE PARLE S.V.ROAD | 0.0 | 11000.0 | 15430.58 |
| 485 | 09/07/2019 | 09/07/2019 | - | MMT/IMPS/919014187743/Sitesh/Salim/SRCB0000127 | 11000.0 | 0.0 | 4430.58 |
| 486 | 10/07/2019 | 10/07/2019 | - | UPI/919136275101/Oidpaytm7977307/paytm-condeligh/P | 277.0 | 0.0 | 4153.58 |
| 487 | 10/07/2019 | 10/07/2019 | - | MMT/IMPS/919120432631/Sitesh/Sitesh kri/RATN000015 | 200.0 | 0.0 | 3953.58 |
| 488 | 10/07/2019 | 10/07/2019 | - | UPI/919163574642/Y15/9004256157@ybl/HDFC BANK LTD | 0.0 | 13990.0 | 17943.58 |
| 489 | 10/07/2019 | 10/07/2019 | - | MMT/IMPS/919121549943/Bill no 339/GP/YESB0000421 | 4990.0 | 0.0 | 12953.58 |
| 490 | 10/07/2019 | 10/07/2019 | - | NFS/MC004817/CASH WDL/10-07-19 | 3000.0 | 0.0 | 9953.58 |
| 491 | 10/07/2019 | 10/07/2019 | - | BIL/INFT/001750939636/Sitesh/ | 6000.0 | 0.0 | 3953.58 |
| 492 | 11/07/2019 | 11/07/2019 | - | MMT/IMPS/919214065304/Sitedh/Brijesh sh/RATN000015 | 800.0 | 0.0 | 3153.58 |
| 493 | 11/07/2019 | 11/07/2019 | - | MMT/IMPS/919222037985/MB: SITESHSHAHU/KRISHNA JH/K | 0.0 | 7.0 | 3160.58 |
| 494 | 11/07/2019 | 11/07/2019 | - | UPI/919246841430/Oid8720301372@O/add-money@paytm/P | 60.0 | 0.0 | 3100.58 |
| 495 | 11/07/2019 | 11/07/2019 | - | BIL/INFT/001751726793/NA/ | 0.0 | 3116.0 | 6216.58 |
| 496 | 12/07/2019 | 12/07/2019 | - | BIL/ONL/001751962988/Ratnakar B/RTNCARD_QICI774/Cc | 3116.0 | 0.0 | 3100.58 |
| 497 | 13/07/2019 | 15/07/2019 | - | ATM/S1CNP899/CASH WDL/13-07-19 | 500.0 | 0.0 | 2600.58 |
| 498 | 13/07/2019 | 15/07/2019 | - | BIL/INFT/001752571560/Sitesh/ | 500.0 | 0.0 | 2100.58 |
| 499 | 13/07/2019 | 15/07/2019 | - | UPI/919440357140/Oid8735533489@O/payair7673@payt/P | 169.0 | 0.0 | 1931.58 |
| 500 | 13/07/2019 | 15/07/2019 | - | MMT/IMPS/919417957733/Sitesh/Brijesh sh/KARB000051 | 600.0 | 0.0 | 1331.58 |
| 501 | 13/07/2019 | 15/07/2019 | - | UPI/919423216176/Ranjeet/ranjeet.j44@oki/ICICI Ban | 1000.0 | 0.0 | 331.58 |
| 502 | 14/07/2019 | 15/07/2019 | - | MMT/IMPS/919514374621/Sitesh/KRISHNA SH/KKBK000138 | 200.0 | 0.0 | 131.58 |
| 503 | 14/07/2019 | 15/07/2019 | - | MMT/IMPS/919514111490/MB: SITESH/KRISHNA JH/KOTAK | 0.0 | 200.0 | 331.58 |
| 504 | 14/07/2019 | 15/07/2019 | - | MMT/IMPS/919514380432/Sitesh/Sitesh kri/RATN000015 | 200.0 | 0.0 | 131.58 |
| 505 | 15/07/2019 | 15/07/2019 | - | MMT/IMPS/919610264206/ZestMoney Bank /CAMDEN TOW/Y | 0.0 | 1.0 | 132.58 |
| 506 | 16/07/2019 | 16/07/2019 | - | APBS/BLPGCM39670DT1407/1093377187 | 0.0 | 116.46 | 249.04 |
| 507 | 16/07/2019 | 16/07/2019 | - | BIL/INFT/001754642128/NA/ | 0.0 | 151.0 | 400.04 |
| 508 | 16/07/2019 | 16/07/2019 | - | NEFT-CMS1176836015-BLOOM SYSTEMS PVT LTD-BLOOM SYSTEMS PVT LTD-0104SLNEFTPL- | 0.0 | 2600.0 | 3000.04 |
| 509 | 16/07/2019 | 16/07/2019 | - | UPI/919717874905/Incentive/ranjeet.j44@oki/ICICI B | 0.0 | 4500.0 | 7500.04 |
| 510 | 16/07/2019 | 16/07/2019 | - | UPI/919718058525/Incentive/reach2danishpat/Bank of | 0.0 | 4100.0 | 11600.04 |
| 511 | 16/07/2019 | 16/07/2019 | - | UPI/919720685470/UPI/ranjeet.j44@oki/ICICI Bank | 0.0 | 400.0 | 12000.04 |
| 512 | 17/07/2019 | 17/07/2019 | - | NFS/02279875/CASH WDL/17-07-19 | 200.0 | 0.0 | 11800.04 |
| 513 | 18/07/2019 | 18/07/2019 | - | UPI/919922987065/Payment for cat/EURONET@ybl/Yes B | 200.0 | 0.0 | 11600.04 |
| 514 | 20/07/2019 | 20/07/2019 | - | MMT/IMPS/920110737653/Sitesh/Krishna sa/CBIN028169 | 2000.0 | 0.0 | 9600.04 |
| 515 | 21/07/2019 | 22/07/2019 | - | UPI/920213291240/Sitesh/ranjeet.j44@oki/ICICI Bank | 400.0 | 0.0 | 9200.04 |
| 516 | 21/07/2019 | 22/07/2019 | - | UPI/920213804199/UPI/goog-payment@ok/Axis Bank Ltd | 0.0 | 142.0 | 9342.04 |
| 517 | 21/07/2019 | 22/07/2019 | - | UPI/920213693331/Payment/reach2danishpat/Bank of I | 0.0 | 200.0 | 9542.04 |
| 518 | 21/07/2019 | 22/07/2019 | - | UPI/920214584122/ZestMoney322111/zestmoney.razor/H | 1270.0 | 0.0 | 8272.04 |
| 519 | 21/07/2019 | 22/07/2019 | - | MMT/IMPS/920215178945/Sitesh/KRISHNA SH/KKBK000138 | 500.0 | 0.0 | 7772.04 |
| 520 | 21/07/2019 | 22/07/2019 | - | UPI/920216880605/ZestMoneyCC8 | 817.0 | 0.0 | 6955.04 |

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| | | | | ADE/zestmoney.razor/H | | | |
| 521 | 22/07/2019 | 22/07/2019 | - | ACH/BD-Camden/TIDR1501253 | 1563.0 | 0.0 | 5392.04 |
| 522 | 22/07/2019 | 22/07/2019 | - | UPI/920314806017/ZestMoney2AA5C8/zestmoney.razor/H | 1363.0 | 0.0 | 4029.04 |
| 523 | 23/07/2019 | 23/07/2019 | - | UPI/920413648711/UPI/billdesk.vodafo/ICICI Bank | 169.0 | 0.0 | 3860.04 |
| 524 | 23/07/2019 | 23/07/2019 | - | UPI/920413905042/UPI/goog-payment@ok/Axis Bank Ltd | 0.0 | 7.0 | 3867.04 |
| 525 | 23/07/2019 | 23/07/2019 | - | UPI/920413697083/ZestMoneyA0BE20/zestmoney.razor/H | 723.0 | 0.0 | 3144.04 |
| 526 | 23/07/2019 | 23/07/2019 | - | UPI/920420434608/UPI/billdesk.vodafo/ICICI Bank | 35.0 | 0.0 | 3109.04 |
| 527 | 23/07/2019 | 23/07/2019 | - | UPI/920421514062/Mp/bhavekarravind r/HDFC BANK LTD | 0.0 | 2600.0 | 5709.04 |
| 528 | 23/07/2019 | 23/07/2019 | - | UPI/920422310242/Ravi/ranjeet.j44@oki/ICICI Bank | 2600.0 | 0.0 | 3109.04 |
| 529 | 24/07/2019 | 24/07/2019 | - | ATM/S1CNP899/CASH WDL/24-07-19 | 200.0 | 0.0 | 2909.04 |
| 530 | 24/07/2019 | 24/07/2019 | - | UPI/920518913868/Sitesh/jitesh.lonely@o/Kotak Mahi | 500.0 | 0.0 | 2409.04 |
| 531 | 24/07/2019 | 24/07/2019 | - | UPI/920518147348/UPI/goog-payment@ok/Axis Bank Ltd | 0.0 | 33.0 | 2442.04 |
| 532 | 24/07/2019 | 24/07/2019 | - | UPI/920519036597/UPI/billdesk.relian/ICICI Bank | 149.0 | 0.0 | 2293.04 |
| 533 | 25/07/2019 | 25/07/2019 | - | UPI/920600467929/Collect/homecredit.payu/HDFC BANK | 3636.0 | 0.0 | -1342.96 |
| 534 | 25/07/2019 | 25/07/2019 | - | UPI/920600993038/ZestMoney77317F/zestmoney.razor/ | 990.0 | 0.0 | -2332.96 |
| 535 | 25/07/2019 | 25/07/2019 | - | UPI/920624402541/Oid8828131003@O/paytm-15218054@/P | 1738.0 | 0.0 | -4070.96 |
| 536 | 25/07/2019 | 25/07/2019 | - | UPI/920624393507/Oid8828121563@O/paytm-15218054@/P | 3636.0 | 0.0 | -7706.96 |
| 537 | 25/07/2019 | 25/07/2019 | - | UPI/920600687990/Sitesh/brijeshshahu.bs/Karnataka | 0.0 | 7000.0 | -706.96 |
| 538 | 25/07/2019 | 25/07/2019 | - | UPI/RVSL920600467929/Collect/homecredit.payu/HDFC | 0.0 | 3636.0 | 2929.04 |
| 539 | 25/07/2019 | 25/07/2019 | - | UPI/920615104467/Amount to pay/jio@citibank/Citiba | 21.0 | 0.0 | 2908.04 |
| 540 | 25/07/2019 | 25/07/2019 | - | UPI/920615569436/Sitesh/brijeshshahu.bs/Karnataka | 0.0 | 5000.0 | 7908.04 |
| 541 | 25/07/2019 | 25/07/2019 | - | BIL/INFT/001760420735/Sitesh/ | 7000.0 | 0.0 | 908.04 |
| 542 | 26/07/2019 | 26/07/2019 | - | VPS/CANARA HARI/201907262204/920716000075/MUMBAI | 500.0 | 0.0 | 408.04 |
| 543 | 28/07/2019 | 29/07/2019 | - | ATM/S1CNP899/CASH WDL/28-07-19 | 200.0 | 0.0 | 208.04 |
| 544 | 28/07/2019 | 29/07/2019 | - | UPI/920923332816/Sitesh/brijeshshahu.bs/Karnataka | 0.0 | 4700.0 | 4908.04 |
| 545 | 29/07/2019 | 29/07/2019 | - | ACH/BD-Camden/TIDR1546707 | 4633.0 | 0.0 | 275.04 |
| 546 | 29/07/2019 | 29/07/2019 | - | UPI/921012149510/UPI/ranjeet.j44@oki/ICICI Bank | 0.0 | 15.0 | 290.04 |
| 547 | 29/07/2019 | 29/07/2019 | - | NEFT-N210190266482537-CAMDEN TOWN TECH PL-NEFT PAYMENT-002267800000257-YESB0000 | 0.0 | 130.0 | 420.04 |
| 548 | 29/07/2019 | 29/07/2019 | - | NEFT-N210190266482804-CAMDEN TOWN TECH PL-NEFT PAYMENT-002267800000257-YESB0000 | 0.0 | 113.0 | 533.04 |
| 549 | 29/07/2019 | 29/07/2019 | - | NFS/00300175/CASH WDL/29-07-19 | 200.0 | 0.0 | 333.04 |
| 550 | 30/07/2019 | 30/07/2019 | - | UPI/921134468433/Oid201907300549/add-money@paytm/P | 200.0 | 0.0 | 133.04 |
| 551 | 30/07/2019 | 30/07/2019 | - | MMT/IMPS/921120504681/Sitesh/Sitesh kri/RATN000015 | 100.0 | 0.0 | 33.04 |
| 552 | 31/07/2019 | 31/07/2019 | - | CAM/00113SRY/CASH DEP/31-07-19 | 0.0 | 81000.0 | 81033.04 |
| 553 | 31/07/2019 | 31/07/2019 | - | CAM/00113SRY/CASH DEP/31-07-19 | 0.0 | 2000.0 | 83033.04 |
| 554 | 31/07/2019 | 31/07/2019 | - | MMT/IMPS/921216736679/Sitesh/Vinay2/KKBBK0001401 | 50000.0 | 0.0 | 33033.04 |
| 555 | 31/07/2019 | 31/07/2019 | - | MMT/IMPS/921216739243/Sitesh/Vinay2/KKBBK0001401 | 33000.0 | 0.0 | 33.04 |
| 556 | 31/07/2019 | 31/07/2019 | - | NEFT-N212190267482028-CAMDEN TOWN TECH PL-NEFT PAYMENT-002267800000257-YESB0000 | 0.0 | 91.0 | 124.04 |

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| 557 | 31/07/2019 | 31/07/2019 | - | UPI/921222999823/Sitesh/brijeshshahu.bs/Karnataka | 0.0 | 8000.0 | 8124.04 |
| 558 | 01/08/2019 | 01/08/2019 | - | BIL/INFT/001765177634/Sitesh/ | 3835.0 | 0.0 | 4289.04 |
| 559 | 01/08/2019 | 01/08/2019 | - | ATM/S1CNP899/CASH WDL/01-08-19 | 1400.0 | 0.0 | 2889.04 |
| 560 | 01/08/2019 | 01/08/2019 | - | MMT/IMPS/921313363530/Sitesh/KRISHNA SH/KKBK000138 | 2730.0 | 0.0 | 159.04 |
| 561 | 03/08/2019 | 03/08/2019 | - | NEFT-CMS1197278571-BLOOM SYSTEMS PVT LTD-BLOOM SYSTEMS PVT LTD-0104SLNEFTPL- | 0.0 | 19800.0 | 19959.04 |
| 562 | 03/08/2019 | 03/08/2019 | - | UPI/921515743915/Sitesh/reach2danishpat/Bank of In | 1300.0 | 0.0 | 18659.04 |
| 563 | 03/08/2019 | 03/08/2019 | - | VPS/PAPPILON FA/201908031643/921511041434/MU MBAI | 630.0 | 0.0 | 18029.04 |
| 564 | 03/08/2019 | 03/08/2019 | - | VPS/PAYMNT RVSL/PAPPILON FA/201908031643/921511041 | 0.0 | 630.0 | 18659.04 |
| 565 | 03/08/2019 | 03/08/2019 | - | VPS/PAPPILON FA/201908031644/921511045380/MU MBAI | 630.0 | 0.0 | 18029.04 |
| 566 | 03/08/2019 | 03/08/2019 | - | UPI/921517953818/Pending diya/ranjeet.j44@oki/ICIC | 0.0 | 2150.0 | 20179.04 |
| 567 | 03/08/2019 | 03/08/2019 | - | MMT/IMPS/921517665344/Sitesh/Brijesh sh sh/KARB000051 | 2500.0 | 0.0 | 17679.04 |
| 568 | 03/08/2019 | 03/08/2019 | - | MMT/IMPS/921517671699/Sitesh/Brijesh sh sh/RATN000015 | 4000.0 | 0.0 | 13679.04 |
| 569 | 03/08/2019 | 03/08/2019 | - | UPI/921517830938/Munaf/ranjeet.j44@oki/ICICI Bank | 0.0 | 1000.0 | 14679.04 |
| 570 | 03/08/2019 | 03/08/2019 | - | MMT/IMPS/921517769016/Sitesh/Sitesh kri/RATN000015 | 1000.0 | 0.0 | 13679.04 |
| 571 | 03/08/2019 | 03/08/2019 | - | UPI/921542769901/Oid8907520582@O/paybil3066@payt/P | 51.0 | 0.0 | 13628.04 |
| 572 | 04/08/2019 | 05/08/2019 | - | MMT/IMPS/921616787570/Sitesh/Hiralal pu/HDFC000120 | 2100.0 | 0.0 | 11528.04 |
| 573 | 04/08/2019 | 05/08/2019 | - | VPS/HOTEL KRISH/201908042145/921616051712/MUMBAI | 748.0 | 0.0 | 10780.04 |
| 574 | 04/08/2019 | 05/08/2019 | - | MMT/IMPS/921622397768/Hitesh/Hiralal pu/HDFC000120 | 4000.0 | 0.0 | 6780.04 |
| 575 | 05/08/2019 | 05/08/2019 | - | MMT/IMPS/921710989043/MB: SITESH/KRISHNA JH/KOTAK | 0.0 | 13.0 | 6793.04 |
| 576 | 05/08/2019 | 05/08/2019 | - | BY CASH-VILE PARLE S.V.ROAD | 0.0 | 4000.0 | 10793.04 |
| 577 | 05/08/2019 | 05/08/2019 | - | MMT/IMPS/921714957095/Sitesh/KRISHNA SH/KKBK000138 | 120.0 | 0.0 | 10673.04 |
| 578 | 05/08/2019 | 05/08/2019 | - | MMT/IMPS/921715975169/Sitesh/KRISHNA SH/KKBK000138 | 10.0 | 0.0 | 10663.04 |
| 579 | 05/08/2019 | 05/08/2019 | - | UPI/921740902764/Oid201908051612/paytm-44594169@/P | 30.0 | 0.0 | 10633.04 |
| 580 | 05/08/2019 | 05/08/2019 | - | UPI/921721472266/Sitesh/hiraram.purohit/HDFC BANK | 100.0 | 0.0 | 10533.04 |
| 581 | 06/08/2019 | 06/08/2019 | - | UPI/921814536296/Payment/reach2danishpat/Bank of I | 0.0 | 420.0 | 10953.04 |
| 582 | 06/08/2019 | 06/08/2019 | - | NFS/MC004869/CASH WDL/06-08-19 | 200.0 | 0.0 | 10753.04 |
| 583 | 06/08/2019 | 06/08/2019 | - | MMT/IMPS/921821651242/Sitesh/Sitesh kri/RATN000015 | 200.0 | 0.0 | 10553.04 |
| 584 | 07/08/2019 | 07/08/2019 | - | UPI/921933031203/Oid8935164795@O/paydth5848@payt/P | 200.0 | 0.0 | 10353.04 |
| 585 | 07/08/2019 | 07/08/2019 | - | BIL/INFT/001771635697/Sitesh/ | 500.0 | 0.0 | 9853.04 |
| 586 | 08/08/2019 | 08/08/2019 | - | UPI/922034946319/Oid8943696799@O/paybil3066@payt/P | 149.0 | 0.0 | 9704.04 |
| 587 | 08/08/2019 | 08/08/2019 | - | UPI/922019569918/Sitesh/hiraram.purohit/HDFC BANK | 200.0 | 0.0 | 9504.04 |
| 588 | 08/08/2019 | 08/08/2019 | - | UPI/922019004013/UPI/goog-payment@ok/Axis Bank Ltd | 0.0 | 15.0 | 9519.04 |
| 589 | 09/08/2019 | 09/08/2019 | - | UPI/922120193718/UPI/faheemali495@ok/Bank of India | 0.0 | 375.0 | 9894.04 |
| 590 | 10/08/2019 | 12/08/2019 | - | ATM/S1CNP899/CASH WDL/10-08-19 | 200.0 | 0.0 | 9694.04 |
| 591 | 10/08/2019 | 12/08/2019 | - | UPI/922219253043/UPI/billdesk.vodafo/ICICI Bank | 35.0 | 0.0 | 9659.04 |
| 592 | 10/08/2019 | 12/08/2019 | - | UPI/922220424174/UPI/billdesk.airtel/ICICI Bank | 169.0 | 0.0 | 9490.04 |
| 593 | 11/08/2019 | 12/08/2019 | - | UPI/922342162389/Verified Mercha/BHARATPE9030021/Y | 35.0 | 0.0 | 9455.04 |
| 594 | 11/08/2019 | 12/08/2019 | - | VPS/STAR | 1157.8 | 0.0 | 8297.24 |

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|-----|------------|------------|---|---|---------|---------|----------|
| | | | | BAZAAR/201908112236/922317599524/MUMBAI | | | |
| 595 | 12/08/2019 | 12/08/2019 | - | CAM/00113SRY/CASH DEP/12-08-19 | 0.0 | 32400.0 | 40697.24 |
| 596 | 12/08/2019 | 12/08/2019 | - | CAM/00113SRY/CASH DEP/12-08-19 | 0.0 | 3000.0 | 43697.24 |
| 597 | 12/08/2019 | 12/08/2019 | - | UPI/922413311279/Sitesh/hiraram.purohit/HDFC BANK | 20000.0 | 0.0 | 23697.24 |
| 598 | 12/08/2019 | 12/08/2019 | - | UPI/922413347384/Sitesh/hiraram.purohit/HDFC BANK | 5000.0 | 0.0 | 18697.24 |
| 599 | 12/08/2019 | 12/08/2019 | - | MMT/IMPS/922413477881/Sitesh/Hiralal pu/HDFC000120 | 10400.0 | 0.0 | 8297.24 |
| 600 | 12/08/2019 | 12/08/2019 | - | UPI/922414957048/UPI/7977746961@apl/Paytm Payments | 0.0 | 1.0 | 8298.24 |
| 601 | 12/08/2019 | 12/08/2019 | - | MMT/IMPS/922414020605/IMPS MBR sitesh/SITESHKRIS/R | 0.0 | 2.0 | 8300.24 |
| 602 | 12/08/2019 | 12/08/2019 | - | MMT/IMPS/922418129119/NA/Hiralal pu/HDFC0001205 | 100.0 | 0.0 | 8200.24 |
| 603 | 13/08/2019 | 13/08/2019 | - | CAM/00113SRY/CASH WDL/13-08-19 | 100.0 | 0.0 | 8100.24 |
| 604 | 13/08/2019 | 13/08/2019 | - | UPI/922514317821/Case/hmohd5056@oksbi/Canara Bank | 0.0 | 200.0 | 8300.24 |
| 605 | 13/08/2019 | 13/08/2019 | - | VPS/BRIJWASI BR/201908131604/922510076039/MU MBAI | 100.0 | 0.0 | 8200.24 |
| 606 | 14/08/2019 | 14/08/2019 | - | ATM/S1VDK131/CASH WDL/14-08-19 | 3000.0 | 0.0 | 5200.24 |
| 607 | 14/08/2019 | 14/08/2019 | - | NEFT-N226190274001977-CAMDEN TOWN TECH PL-NEFT PAYMENT-002267800000257-YESB0000 | 0.0 | 21.0 | 5221.24 |
| 608 | 15/08/2019 | 16/08/2019 | - | UPI/922720766722/UPI/billdesk.airtel/I CICI Bank | 199.0 | 0.0 | 5022.24 |
| 609 | 16/08/2019 | 16/08/2019 | - | UPI/922820133732/Sitesh/hiraram.purohit/HDFC BANK | 100.0 | 0.0 | 4922.24 |
| 610 | 17/08/2019 | 17/08/2019 | - | UPI/922915749192/Sitesh/faheemali495@ok/Bank of In | 270.0 | 0.0 | 4652.24 |
| 611 | 18/08/2019 | 19/08/2019 | - | ATM/S1CNP899/CASH WDL/18-08-19 | 200.0 | 0.0 | 4452.24 |
| 612 | 19/08/2019 | 19/08/2019 | - | ATM/SACWL100/CASH WDL/19-08-19 | 200.0 | 0.0 | 4252.24 |
| 613 | 19/08/2019 | 19/08/2019 | - | NEFT-N231190275334396-CAMDEN TOWN TECH PL-NEFT PAYMENT-002267800000257-YESB0000 | 0.0 | 130.0 | 4382.24 |
| 614 | 19/08/2019 | 19/08/2019 | - | NEFT-CMS1208977907-BLOOM SYSTEMS PVT LTD-BLOOM SYSTEMS PVT LTD-0104SLNEFTPL- | 0.0 | 15740.0 | 20122.24 |
| 615 | 20/08/2019 | 20/08/2019 | - | ATM/S1VDK131/CASH WDL/20-08-19 | 500.0 | 0.0 | 19622.24 |
| 616 | 20/08/2019 | 20/08/2019 | - | UPI/923212189154/Incentive/reach2danishpat/Bank of | 4385.0 | 0.0 | 15237.24 |
| 617 | 20/08/2019 | 20/08/2019 | - | UPI/923212206282/Incentive/ranjeet.j44@oki/ICICI B | 3608.0 | 0.0 | 11629.24 |
| 618 | 20/08/2019 | 20/08/2019 | - | UPI/923214154672/Sitesh temper g/aadityaenterpri/ | 100.0 | 0.0 | 11529.24 |
| 619 | 20/08/2019 | 20/08/2019 | - | UPI/923214431628/Sitesh/faheemali495@ok/Bank of In | 2000.0 | 0.0 | 9529.24 |
| 620 | 20/08/2019 | 20/08/2019 | - | UPI/923223204580/Sitesh/brijeshshahu.bs/Karnataka | 2000.0 | 0.0 | 7529.24 |
| 621 | 21/08/2019 | 21/08/2019 | - | UPI/923316297287/Rbl cc pay/ranjeet.j44@oki/ICICI | 0.0 | 2936.0 | 10465.24 |
| 622 | 21/08/2019 | 21/08/2019 | - | UPI/923345862367/Oid9046093235@O/paybil3066@payt/P | 101.0 | 0.0 | 10364.24 |
| 623 | 21/08/2019 | 21/08/2019 | - | BIL/ONL/001781226276/Ratnakar B/RTNCARD_QICI789/Si | 2936.0 | 0.0 | 7428.24 |
| 624 | 22/08/2019 | 22/08/2019 | - | UPI/923409190771/ZestMoney2AA5C8/zestmoney.razor/ | 1363.0 | 0.0 | 6065.24 |
| 625 | 22/08/2019 | 22/08/2019 | - | MMT/IMPS/923418133863/Incentive/SITESH SHA to VINO | 400.0 | 0.0 | 5665.24 |
| 626 | 22/08/2019 | 23/08/2019 | - | UPI/923492129955/Payment for cat/BILLDESKPP@ybl/Ye | 200.0 | 0.0 | 5465.24 |
| 627 | 23/08/2019 | 23/08/2019 | - | UPI/923515004167/ZestMoney A0BE2/zestmoney.razor/H | 723.0 | 0.0 | 4742.24 |
| 628 | 23/08/2019 | 23/08/2019 | - | NEFT-N235190277003786-CAMDEN TOWN TECH PL-NEFT PAYMENT-002267800000257-YESB0000 | 0.0 | 113.0 | 4855.24 |

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|-----|------------|------------|---|---|--------|--------|---------|
| 629 | 24/08/2019 | 26/08/2019 | - | UPI/923638680539/Payment for cat/EURONET@ybl/Yes B | 35.0 | 0.0 | 4820.24 |
| 630 | 24/08/2019 | 26/08/2019 | - | UPI/923680587753/Payment for cat/EURONET@ybl/Yes B | 35.0 | 0.0 | 4785.24 |
| 631 | 25/08/2019 | 26/08/2019 | - | UPI/923734845180/Oid9069617946@O/paytm-15218054@/P | 3640.0 | 0.0 | 1145.24 |
| 632 | 25/08/2019 | 26/08/2019 | - | UPI/923734873726/Oid9069655078@O/add-money@paytm/P | 100.0 | 0.0 | 1045.24 |
| 633 | 25/08/2019 | 26/08/2019 | - | UPI/923734890196/Oid9069669504@O/add-money@paytm/P | 100.0 | 0.0 | 945.24 |
| 634 | 25/08/2019 | 26/08/2019 | - | MMT/IMPS/923710006638/IMPS MBR sitesh/SITESHKRIS/R | 0.0 | 3355.0 | 4300.24 |
| 635 | 25/08/2019 | 26/08/2019 | - | UPI/923715244053/KdshrqjnYJabxwb/hiraram.purohit/H | 0.0 | 100.0 | 4400.24 |
| 636 | 25/08/2019 | 26/08/2019 | - | UPI/923739553199/NA/walletmoneytoba/Paytm Payments | 0.0 | 200.0 | 4600.24 |
| 637 | 25/08/2019 | 26/08/2019 | - | UPI/923739570033/ZestMoney8AC691/zestmoney.razor/H | 3542.0 | 0.0 | 1058.24 |
| 638 | 26/08/2019 | 26/08/2019 | - | UPI/923808416114/Sitesh/brijeshshahu.bs/Karnataka | 0.0 | 2000.0 | 3058.24 |
| 639 | 26/08/2019 | 26/08/2019 | - | ACH/BD-Camden/TIDR1705311 | 990.0 | 0.0 | 2068.24 |
| 640 | 26/08/2019 | 26/08/2019 | - | BIL/INFT/001784124689/Sitesh/ | 2000.0 | 0.0 | 68.24 |
| 641 | 27/08/2019 | 27/08/2019 | - | UPI/923914743400/Payment/reach2danishpat/Bank of I | 0.0 | 500.0 | 568.24 |
| 642 | 27/08/2019 | 27/08/2019 | - | UPI/923914438521/Friends/samneedscash@db/ | 500.0 | 0.0 | 68.24 |
| 643 | 27/08/2019 | 28/08/2019 | - | UPI/923923937490/Sitesh/brijeshshahu.bs/Karnataka | 0.0 | 1030.0 | 1098.24 |
| 644 | 28/08/2019 | 28/08/2019 | - | CAM/10281HRY/CASH DEP/28-08-19 | 0.0 | 1500.0 | 2598.24 |
| 645 | 28/08/2019 | 28/08/2019 | - | UPI/924011014945/Friends/samneedscash@db/ | 500.0 | 0.0 | 2098.24 |
| 646 | 28/08/2019 | 28/08/2019 | - | ACH/BD-Camden/TIDR1715692 | 1091.0 | 0.0 | 1007.24 |
| 647 | 28/08/2019 | 28/08/2019 | - | UPI/924020339147/UPI/billdesk.relian/ICICI Bank | 399.0 | 0.0 | 608.24 |
| 648 | 29/08/2019 | 29/08/2019 | - | UPI/924137083928/Oid9101830275@O/paybil3066@payt/P | 399.0 | 0.0 | 209.24 |
| 649 | 29/08/2019 | 29/08/2019 | - | MMT/IMPS/924113385104/Sitesh/Sage r darj/UTIB000023 | 100.0 | 0.0 | 109.24 |

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges

